

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 92 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140GY6U8		CITIZENS BANK, NA	9	\$1,431,165.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,431,165.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GY6V6		CITIZENS BANK, NA	17	\$5,330,961.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,330,961.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GY6W4		CITIZENS BANK, NA	38	\$10,235,436.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,235,436.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GY6X2		CITIZENS BANK, NA	15	\$3,507,756.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,507,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GY7E3		KINECTA FEDERAL CREDIT UNION	20	\$6,792,743.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,792,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GY7F0		KINECTA FEDERAL CREDIT UNION	9	\$2,615,476.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,615,476.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GY7G8		KINECTA FEDERAL CREDIT UNION	31	\$10,482,693.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$10,482,693.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GY7H6		ENTERPRISE BANK AND TRUST (MO)	1	\$130,117.01	18.67%	0	\$0.00	NA	0	\$
		FLAT BRANCH MORTGAGE (MO)	1	\$95,429.13	13.69%	0	\$0.00	NA	0	\$
		GERSHMAN INVESTMENT CORP. (MO)	2	\$251,724.36	36.12%	0	\$0.00	NA	0	\$
		MIDLAND STATES BANK (MO)	1	\$66,848.84	9.59%	0	\$0.00	NA	0	\$
		PRIME LENDING (MO)	1	\$152,887.51	21.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$697,006.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GY7J2		AMERICAN SW MORTGAGE FUNDING	1	\$77,903.81	18.84%	0	\$0.00	NA	0	\$

		CORP(MHDC)								
		BUSEY BANK FKA PULASKI BANK (MO)	2	\$258,230.42	62.46%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$77,323.15	18.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$413,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GY7K9		MONTGOMERY BANK	24	\$2,929,590.55	35.12%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK N.A	6	\$1,352,625.46	16.21%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK NA	6	\$538,324.49	6.45%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK NA NATIONAL ASSOCIATION	2	\$212,071.37	2.54%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK, N.A	10	\$1,120,186.69	13.43%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK, NA	4	\$701,879.15	8.41%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK, NA.NATIONAL ASSOCIATION	1	\$118,852.99	1.42%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK, NATIONAL ASSOCIATION	9	\$1,231,576.92	14.76%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK. NATIONAL ASSOCIATION	2	\$137,259.40	1.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,342,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GY7L7		MONTGOMERY BANK	9	\$844,038.89	15.74%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK N.A	5	\$397,897.45	7.42%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK NA	1	\$56,776.00	1.06%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK, N.A	15	\$1,801,742.75	33.59%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK, NA	11	\$1,477,445.33	27.55%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK, NA. NATIONAL ASSOCIATION	1	\$158,390.37	2.95%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK, NATIONAL ASSOCIATION	7	\$533,962.35	9.96%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK. NATIONAL ASSOCIATION	1	\$93,416.92	1.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,363,670.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GY7M5		ALLEGACY FEDERAL CREDIT UNION	1	\$106,553.00	10.04%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES	1	\$106,884.19	10.07%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP	1	\$99,862.23	9.41%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS	1	\$98,800.60	9.31%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,128.35	7.45%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY	1	\$102,500.00	9.65%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$98,309.37	9.26%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$80,636.23	7.59%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$104,842.07	9.87%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK	1	\$82,383.75	7.76%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE	1	\$101,843.05	9.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,061,742.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYAL3	HIGHLAND LOANSOURCE	4	\$1,241,339.08	11.34%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,702,567.63	88.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,943,906.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYAM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$10,977,542.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,977,542.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYAN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,492,805.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,492,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYAP4	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$95,820.76	6.54%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,175.72	93.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,465,996.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYAQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,386,361.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,386,361.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYAR0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,161,410.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,161,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYAS8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,146,197.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,146,197.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYAT6	HIGHLAND LOANSOURCE	1	\$168,767.16	13.07%	0	\$0.00	NA	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,360.39	86.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,291,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYAU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,513,319.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,513,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYAV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$14,452,964.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$14,452,964.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYAW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,200,274.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,200,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYAX7		HIGHLAND LOANSOURCE	1	\$379,977.86	7.23%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,877,298.09	92.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,257,275.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYC23		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,073.50	2.91%	0	\$0.00	NA	0	\$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$188,572.84	1.9%	0	\$0.00	NA	0	\$
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,180.34	1.9%	0	\$0.00	NA	0	\$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$905,884.66	9.13%	0	\$0.00	NA	0	\$
		CAPSTAR LENDING, LLC	1	\$205,210.45	2.07%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION	1	\$217,443.84	2.19%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$274,855.20	2.77%	0	\$0.00	NA	0	\$

	FAMILY FIRST FUNDING LLC	1	\$219,107.71	2.21%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,905.38	1.95%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$220,938.90	2.23%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,606.03	2.37%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$204,434.12	2.06%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$582,160.72	5.86%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$334,054.34	3.37%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,491,156.29	15.02%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$541,129.03	5.45%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$2,143,355.16	21.59%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,892.85	1.52%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$309,553.34	3.12%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,430.42	1.88%	0	\$0.00	NA	0	\$
	NTFN, INC., A CORPORATION	1	\$195,458.98	1.97%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$191,665.16	1.93%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$249,262.21	2.51%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$207,842.42	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,926,173.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140GYC31	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,246.58	3.46%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$116,239.63	2.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A	1	\$115,359.25	2.11%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,359.62	1.98%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$194,034.89	3.55%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE COMPANIES	2	\$222,335.85	4.07%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,400.66	2.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$134,440.05	2.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,005.73	2.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$364,740.15	6.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$618,205.22	11.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,639.13	1.59%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,103.79	4.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$194,519.48	3.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,392.11	6.5%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$246,041.29	4.5%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$198,013.86	3.62%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,191.42	2.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$776,050.98	14.2%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$149,527.32	2.74%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,860.67	4.01%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$91,643.07	1.68%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$458,105.06	8.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,463,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYC49	AMERICAN FINANCIAL NETWORK, INC	1	\$269,619.58	4.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$338,774.22	5.8%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,636.48	4.41%	0	\$0.00	NA	0	\$
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$155,775.23	2.67%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,236.52	3.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,932.73	2.58%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$161,033.85	2.76%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$174,505.99	2.99%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$231,673.11	3.97%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,914.44	1.98%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,785,001.55	30.56%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$311,847.26	5.34%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$233,925.66	4%	0	\$0.00	NA	0	\$

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	ON Q FINANCIAL, INC	1	\$199,711.84	3.42%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$199,447.93	3.41%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$515,323.10	8.82%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$210,971.29	3.61%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,007.64	5.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,841,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYC56	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,635.96	8.65%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$294,106.44	16.57%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA BLUE VISTA MORTGAGE, A CALIFORNI CORPORATION	1	\$398,991.49	22.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$170,934.73	9.63%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$209,494.29	11.8%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$267,292.84	15.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,841.98	6.75%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$160,852.65	9.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,775,150.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYC64	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$193,296.05	10.27%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$1,689,198.45	89.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,882,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYC72	CROSSCOUNTRY MORTGAGE, INC., A	1	\$69,603.46	2.18%	0	\$0.00	NA	0	\$



		CORPORATION								
		JPMORGAN CHASE BANK, N.A	8	\$2,107,365.13	65.91%	0	\$0.00	NA	0	\$
		LUXURY MORTGAGE CORP., A CORPORATION	3	\$624,081.05	19.52%	0	\$0.00	NA	0	\$
		STIFEL BANK AND TRUST	1	\$239,755.67	7.5%	0	\$0.00	NA	0	\$
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,457.08	4.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,197,262.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYC80		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$270,573.03	4.42%	0	\$0.00	NA	0	\$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$178,373.61	2.92%	0	\$0.00	NA	0	\$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$241,082.96	3.94%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$263,975.00	4.32%	0	\$0.00	NA	0	\$
		GUARDHILL FINANCIAL CORP	1	\$149,405.19	2.44%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$124,025.04	2.03%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	15	\$4,023,146.30	65.79%	0	\$0.00	NA	0	\$
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$262,929.27	4.3%	0	\$0.00	NA	0	\$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$318,687.01	5.21%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,785.23	4.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,114,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYCQ0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,639.20	2.11%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,149.98	3.3%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$173,078.31	2.93%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$261,695.68	4.43%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK, A CORPORATION	1	\$199,224.68	3.37%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$219,066.86	3.71%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,933.85	2.59%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$196,325.49	3.32%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,784.24	3.04%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,767.93	3.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$331,793.57	5.61%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$564,733.42	9.55%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,772,332.43	29.99%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	3	\$420,530.50	7.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$194,191.17	3.29%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,825.44	3.01%	0	\$0.00	NA	0	\$

	SECKEL CAPITAL LLC	1	\$214,454.78	3.63%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$159,222.74	2.69%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$193,895.29	3.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,910,645.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYCS6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$121,007.22	3.92%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,502.25	3.87%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,155.88	4.12%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,467.19	4.52%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$152,406.90	4.94%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$138,486.02	4.49%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$873,137.68	28.29%	0	\$0.00	NA	0	\$
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$149,418.51	4.84%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$187,120.60	6.06%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$294,576.55	9.54%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$107,227.61	3.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,270.34	3.86%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$130,655.79	4.23%	0	\$0.00	NA	0	\$

	SECKEL CAPITAL LLC	1	\$195,107.35	6.32%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$104,584.11	3.39%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$127,769.58	4.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,086,893.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYCZ0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$111,536.76	6.01%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$422,133.12	22.75%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$149,365.18	8.05%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$332,706.55	17.93%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$651,606.75	35.12%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$187,820.40	10.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,855,168.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYD22	JPMORGAN CHASE BANK, N.A	51	\$13,706,205.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$13,706,205.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYD30	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,956.90	9.36%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$174,649.75	8.61%	0	\$0.00	NA	0	\$
	BELL BANK, A CORPORATION	1	\$179,153.81	8.83%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,468.48	8.84%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$195,458.98	9.63%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,192.32	8.93%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	1	\$176,012.78	8.67%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$179,767.93	8.86%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$183,492.10	9.04%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$199,362.63	9.82%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$190,722.07	9.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,029,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYD48	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$180,304.61	3.32%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,523.92	3.52%	0	\$0.00	NA	0	\$
	BELL BANK, A CORPORATION	1	\$177,311.99	3.26%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO ., INC	1	\$179,556.46	3.3%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$189,271.58	3.48%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,159.93	7%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$179,556.46	3.3%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,277.76	3.58%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$175,556.26	3.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$183,069.43	3.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,270.11	3.58%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,152.51	3.33%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA	1	\$193,521.97	3.56%	0	\$0.00	NA	0	\$

	LEGACY MUTUAL MORTGAGE								
	GUARANTEED RATE, INC	2	\$385,797.24	7.1%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,288.88	3.52%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$375,063.42	6.9%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$191,526.88	3.53%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$187,037.96	3.44%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$187,303.70	3.45%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$192,938.32	3.55%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$185,792.33	3.42%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$181,541.13	3.34%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,058.31	3.42%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,719.00	3.58%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,935.75	3.46%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,805.53	3.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,433,341.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYD55	JPMORGAN CHASE BANK, N.A	61	\$19,090,715.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$19,090,715.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYD63	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$85,147.98	4.9%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$198,997.00	11.46%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$298,246.75	17.17%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,870.70	6.21%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,610.04	5.74%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$95,652.51	5.51%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$298,396.75	17.18%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,605.96	5.45%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$85,183.34	4.91%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$94,050.38	5.42%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$99,629.62	5.74%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$89,778.23	5.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$89,451.65	5.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,736,620.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYD71	1ST PRIORTIY MORTGAE, INC	1	\$101,718.44	6.35%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,849.38	6.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$102,540.79	6.4%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$92,902.86	5.8%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,596.85	6.6%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$94,000.00	5.87%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,587.53	5.66%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	3	\$305,293.06	19.07%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$403,778.16	25.22%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$104,841.86	6.55%	0	\$0.00	NA	0	\$
		1	\$99,849.38	6.24%	0	\$0.00	NA	0	\$

		LENDUSA, LLC DBA REGENCY MORTGAGE								
<b>Total</b>			<b>16</b>	<b>\$1,600,958.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
3140GYD89		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$179,377.88	10.89%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,164.09	11.48%	0	\$0.00	NA	0	0
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,595.36	10.66%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	4	\$750,371.40	45.55%	0	\$0.00	NA	0	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,391.71	10.65%	0	\$0.00	NA	0	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,509.38	10.77%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,647,409.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
3140GYD97		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,711.32	5.21%	0	\$0.00	NA	0	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,000.00	4.86%	0	\$0.00	NA	0	0
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$190,718.62	4.98%	0	\$0.00	NA	0	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,327.99	4.71%	0	\$0.00	NA	0	0
		CRESTLINE FUNDING CORPORATION	1	\$199,718.20	5.21%	0	\$0.00	NA	0	0
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$188,721.56	4.93%	0	\$0.00	NA	0	0
		DELMAR FINANCIAL COMPANY	1	\$182,125.28	4.75%	0	\$0.00	NA	0	0
		EMC HOLDINGS LLC	1	\$189,194.12	4.94%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$199,151.69	5.2%	0	\$0.00	NA	0	0



	A TEXAS CORPORATION								
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$376,785.88	9.84%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,701.66	5.06%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$176,733.42	4.61%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$588,559.55	15.37%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	5.21%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$195,224.54	5.1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$184,222.11	4.81%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$199,711.84	5.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,830,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYDB2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,262.21	16.51%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$249,262.21	16.51%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$1,011,468.06	66.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,509,992.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYDF3	1ST PRIORITY MORTGAGE, INC	1	\$124,365.55	10.62%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$502,433.35	42.9%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$331,312.09	28.29%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$213,090.79	18.19%	0	\$0.00	NA	0	\$

Total			7	\$1,171,201.78	100%	0	\$0.00		0	\$
3140GYDG1	BAYCOAST MORTGAGE, LLC, A MASSACHUSETTS CORPORATION	1	\$144,877.69	1.81%	0	\$0.00	NA	0	\$	
	BERKSHIRE BANK	1	\$74,891.94	0.94%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,590.38	2.07%	0	\$0.00	NA	0	\$	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$287,890.03	3.6%	0	\$0.00	NA	0	\$	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,500.69	2.3%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$148,061.75	1.85%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$499,708.40	6.24%	0	\$0.00	NA	0	\$	
	HOME MORTGAGE ASSURED CORPORATION	1	\$95,858.57	1.2%	0	\$0.00	NA	0	\$	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$194,463.09	2.43%	0	\$0.00	NA	0	\$	
	HOWARD HANNA MORTGAGE SERVICES	4	\$556,109.55	6.95%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	16	\$2,662,356.54	33.26%	0	\$0.00	NA	0	\$	
	LEADER BANK, N.A	1	\$199,698.77	2.49%	0	\$0.00	NA	0	\$	
	LENDUSA MORTGAGE, LLC	1	\$102,709.24	1.28%	0	\$0.00	NA	0	\$	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$238,539.73	2.98%	0	\$0.00	NA	0	\$	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,740.65	2.25%	0	\$0.00	NA	0	\$	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$94,238.73	1.18%	0	\$0.00	NA	0	\$	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$100,521.75	1.26%	0	\$0.00	NA	0	\$	
	NOIC, INC., A CORPORATION	1	\$156,534.04	1.96%	0	\$0.00	NA	0	\$	
		2	\$191,591.42	2.39%	0	\$0.00	NA	0	\$	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$167,446.00	2.09%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$143,887.71	1.8%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$84,647.43	1.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$281,353.53	3.51%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$99,688.69	1.25%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$188,582.73	2.36%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$267,634.20	3.34%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$130,733.05	1.63%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,580.42	1.89%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,102.07	2.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,005,538.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYDH9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,371.06	4.87%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$374,032.72	18.69%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$121,183.17	6.06%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$308,832.98	15.43%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BAKING ASSOCIATION	1	\$194,508.36	9.72%	0	\$0.00	NA	0	\$

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$485,613.53	24.27%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$92,380.93	4.62%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,651.77	6.73%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$74,997.05	3.75%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$117,597.64	5.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,001,169.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYDJ5	ASSURANCE FINANCIAL GROUP, LLC	2	\$503,273.82	9.68%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	16	\$4,147,022.19	79.74%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$190,918.33	3.67%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$359,469.65	6.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,200,683.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYDK2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,575.66	29.41%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$492,469.02	47.09%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$245,781.22	23.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,045,825.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYDL0	CORNERSTONE MORTGAGE, INC	3	\$578,562.18	33.97%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,137.49	11.34%	0	\$0.00	NA	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$219,603.14	12.89%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$199,225.14	11.7%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$183,492.10	10.77%	0	\$0.00	NA	0	\$

	MORTGAGE								
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$179,479.75	10.54%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,788.66	8.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,703,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYDM8	AMERIFIRST FINANCIAL	1	\$169,562.00	11.54%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,139,015.28	77.5%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,183.64	10.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,469,760.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYDN6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,845.15	5.28%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,845.35	5.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREMAIE LENDING, A TEXAS CORPORATION	1	\$161,357.61	5.26%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,527.71	4.88%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,474,103.02	48.09%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,365.53	5.2%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$307,367.71	10.03%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$159,676.92	5.21%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$154,239.07	5.03%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$165,818.72	5.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,065,146.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYDP1	GARDNER FINANCIAL SERVICES, LTD	1	\$173,486.51	6.77%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$164,803.00	6.43%	0	\$0.00	NA	0	\$
		11	\$1,738,681.25	67.86%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A								
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$166,232.97	6.49%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC	1	\$152,548.47	5.95%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,304.64	6.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,562,056.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYDQ9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$169,876.01	0.93%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,848.86	0.87%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,527.82	0.88%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,774.56	0.88%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$469,224.52	2.58%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,081.84	0.88%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$174,494.86	0.96%	0	\$0.00	NA	0	\$
	ASSOCIATED MOITGAGE CORPORATION	1	\$166,005.08	0.91%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$174,753.42	0.96%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,652.21	0.94%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$157,379.20	0.86%	0	\$0.00	NA	0	\$
		1	\$163,446.22	0.9%	0	\$0.00	NA	0	\$

	BANKVISTA, A CORPORATION							
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.87%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$161,766.59	0.89%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,355.63	0.93%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$174,753.42	0.96%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,520.85	0.91%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,030.01	0.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	\$151,698.97	0.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$169,749.56	0.93%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,500.00	0.91%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$173,998.93	0.96%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,406.84	0.85%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$161,526.49	0.89%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$163,763.71	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,471.34	0.87%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$156,949.54	0.86%	0	\$0.00	NA	0

	CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,433.03	1.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	57	\$9,190,006.81	50.48%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$153,528.38	0.84%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$321,497.61	1.77%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$172,800.00	0.95%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$164,523.73	0.9%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$174,107.13	0.96%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$174,104.34	0.96%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$166,010.47	0.91%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BAN	1	\$156,686.43	0.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,286.77	0.92%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$174,600.00	0.96%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$153,247.22	0.84%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$308,477.42	1.69%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,460.23	0.84%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,007.42	0.96%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,747.85	0.96%	0	\$0.00	NA	0



	STAUNTON FINANCIAL, INC	1	\$165,926.88	0.91%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$327,773.56	1.8%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$152,947.20	0.84%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$171,657.80	0.94%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$162,277.26	0.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$18,205,164.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYDR7	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$119,925.45	7.76%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGAAY MUTUAL MORTGAGE	1	\$111,697.71	7.23%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,709.01	8.91%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$618,658.27	40.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,342.64	8.5%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$149,391.63	9.67%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,641.13	8.32%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$148,096.90	9.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,545,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYDS5	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,645.16	6.69%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$138,500.00	7.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. ,	1	\$130,134.09	6.71%	0	\$0.00	NA	0	\$

		A DELAWARE CORPORATION								
		JPMORGAN CHASE BANK, N.A	9	\$1,143,120.07	58.96%	0	\$0.00	NA	0	\$
		MLD MORTGAGE, INC., A CORPORATION	1	\$147,585.03	7.61%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$115,674.75	5.97%	0	\$0.00	NA	0	\$
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$134,000.00	6.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,938,659.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYDT3		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$169,173.31	10.28%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,557.37	9.94%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$169,195.12	10.28%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	3	\$507,809.66	30.85%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC	2	\$320,880.84	19.5%	0	\$0.00	NA	0	\$
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$161,054.21	9.79%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,176.25	9.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,645,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYDU0		JPMORGAN CHASE BANK, N.A	4	\$667,744.17	49.72%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,194.81	12.67%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC	2	\$336,099.92	25.02%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE, INC	1	\$169,082.32	12.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,343,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYDV8		JPMORGAN CHASE BANK, N.A	23	\$1,538,083.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,538,083.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140GYDW6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,207.19	4%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$147,730.21	5.36%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,839.34	4.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,898.40	4.83%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$1,446,413.70	52.52%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,932.65	4.32%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$139,457.26	5.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$142,432.95	5.17%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$134,957.95	4.9%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$127,919.20	4.64%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,394.75	4.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,754,183.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYDX4	JPMORGAN CHASE BANK, N.A	12	\$1,501,526.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,501,526.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYDY2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,496.75	1.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,787.28	1.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL,	1	\$125,656.46	1.6%	0	\$0.00	NA	0	\$

	INC., A CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	1.53%	0	\$0.00	NA	0
	BUSEY BANK	1	\$143,202.95	1.82%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,626.73	1.71%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$118,000.00	1.5%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$147,602.12	1.88%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$143,450.00	1.82%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$150,000.00	1.91%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$129,640.55	1.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	47	\$6,061,406.71	77.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$127,805.59	1.62%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$112,000.00	1.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$127,456.42	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,866,131.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GYDZ9	1ST PRIORITY MORTGAGE, INC	1	\$118,169.50	0.37%	0	\$0.00	NA	0
	A+ MORTGAGE SERVUCES, INC	1	\$142,500.00	0.44%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$132,808.37	0.41%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,453.24	0.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$148,939.84	0.47%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,284.06	0.45%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$133,671.39	0.42%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,575.05	0.37%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,744.51	0.36%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$146,254.22	0.46%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$140,451.82	0.44%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,824.22	0.38%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	3	\$363,469.38	1.13%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$141,139.85	0.44%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$126,812.90	0.4%	0	\$0.00	NA	0	\$
BANK OF UTAH, A UTAH CORPORATION	1	\$131,249.81	0.41%	0	\$0.00	NA	0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,819.90	0.39%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$242,050.74	0.76%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$144,530.00	0.45%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	3	\$406,700.17	1.27%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$111,835.00	0.35%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	4	\$543,596.86	1.7%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$137,275.00	0.43%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,960.18	0.74%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A	2	\$274,907.37	0.86%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY							
	DRAPER AND KRAMER MORTGAGE CORP	1	\$132,808.37	0.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	6	\$835,520.85	2.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$133,407.50	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,000.00	0.41%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$143,622.76	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,226.32	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,805.49	0.42%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$115,200.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$142,793.97	0.45%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$147,287.48	0.46%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$120,622.03	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,979.30	0.38%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,717.30	0.46%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,037.84	0.46%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$296,937.08	0.93%	0	\$0.00	NA	0
	GUARANTEED RATE , INC	1	\$126,817.01	0.4%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$269,866.13	0.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$262,021.61	0.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$666,229.77	2.08%	0	\$0.00	NA	0
		1	\$119,437.66	0.37%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$550,318.70	1.72%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$399,441.25	1.25%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$505,470.92	1.58%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$143,792.52	0.45%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,650.00	0.37%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	103	\$13,613,635.43	42.51%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$148,080.82	0.46%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,037.68	0.36%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$111,838.62	0.35%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.44%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$145,294.99	0.45%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$124,819.90	0.39%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$128,250.00	0.4%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,350.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$267,199.04	0.83%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$127,815.58	0.4%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,653.62	0.37%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$136,705.00	0.43%	0	\$0.00	NA	0	\$
		1	\$140,451.82	0.44%	0	\$0.00	NA	0	\$

	NORTHPOINT MORTGAGE, INC							
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$149,958.00	0.47%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$263,589.82	0.82%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,812.69	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$129,633.05	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,055.10	0.35%	0	\$0.00	NA	0
	PERFORMANCE FINNACIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$121,778.17	0.38%	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$416,779.56	1.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,439.20	0.76%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,818.46	0.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$137,801.17	0.43%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$135,804.05	0.42%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,220.23	0.44%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$278,416.01	0.87%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$115,751.68	0.36%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$129,812.69	0.41%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$125,219.32	0.39%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$640,972.53	2%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$143,792.52	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$146,284.17	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,675.37	0.36%	0	\$0.00	NA	0
		1	\$114,136.90	0.36%	0	\$0.00	NA	0



	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY							
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,758.75	0.35%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$114,401.69	0.36%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$139,255.80	0.43%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$120,304.25	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$126,641.47	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$132,616.10	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$249,471.03	0.78%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,000.52	0.43%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$114,298.73	0.36%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$140,601.97	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$139,797.93	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$32,024,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYE21	BLUE HILLS BANK, A SAVINGS BANK	1	\$159,759.02	9.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,387.49	9.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,750.30	20.52%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	2	\$332,482.68	20.2%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$171,740.94	10.44%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$165,560.42	10.06%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$159,608.20	9.7%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$154,357.07	9.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,645,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYE39	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA MORTGAGE LLC	1	\$156,245.36	9.72%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,604.68	10.43%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$972,728.21	60.54%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,635.28	9.62%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$155,641.34	9.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,606,854.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYE47	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,831.29	9.74%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$155,372.74	8.8%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$124,350.74	7.05%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$164,787.61	9.34%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,568.90	9.5%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK,	2	\$329,985.99	18.7%	0	\$0.00	NA	0	\$

	N.A								
	PRESIDENTIAL BANK, FSB	1	\$157,636.52	8.93%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$158,259.06	8.97%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$174,336.87	9.88%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,622.83	9.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,764,752.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYE54	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$91,740.29	5.44%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,362.82	7.97%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$135,423.16	8.03%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$139,012.49	8.24%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,089.44	5.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$403,002.00	23.89%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$86,041.29	5.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$123,497.08	7.32%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,527.45	6.91%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$363,187.10	21.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,686,883.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYE62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,332.20	9.72%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$805,297.88	48.83%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$153,565.29	9.31%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$161,253.65	9.78%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,559.17	10.58%	0	\$0.00	NA	0	\$

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,200.24	11.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,649,208.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYE70		JPMORGAN CHASE BANK, N.A	10	\$1,620,190.41	75.64%	0	\$0.00	NA	0	\$
		WHITNEY BANK	1	\$173,248.61	8.09%	0	\$0.00	NA	0	\$
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$348,503.72	16.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,141,942.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYE88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,896.40	13.48%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$219,334.51	16.62%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	3	\$537,129.20	40.7%	0	\$0.00	NA	0	\$
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$385,383.60	29.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,319,743.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYE96		FIRST MIDWEST BANK, A STATE BANK	1	\$87,619.98	5.79%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,959.53	13.48%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	7	\$710,953.07	46.97%	0	\$0.00	NA	0	\$
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$109,200.00	7.21%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,193.42	6.55%	0	\$0.00	NA	0	\$
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$100,000.00	6.61%	0	\$0.00	NA	0	\$
		POLI MORTGAGE GROUP INC	1	\$109,524.98	7.24%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	6.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,513,550.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140GYEA3		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$184,511.85	1.87%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$184,913.64	1.87%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$183,576.98	1.86%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$186,275.08	1.88%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$196,889.38	1.99%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$189,661.90	1.92%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,485.46	1.97%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$187,093.86	1.89%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$181,990.30	1.84%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$185,677.39	1.88%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$183,270.37	1.85%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$558,450.12	5.65%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$187,897.38	1.9%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,321.51	1.79%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D/B/A	1	\$191,320.88	1.93%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,302,096.39	13.16%	0	\$0.00	NA	0	\$
			1	\$189,552.20	1.92%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPRATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$182,317.66	1.84%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$363,398.20	3.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,402.82	1.81%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$189,661.90	1.92%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$193,488.10	1.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$2,416,866.70	24.43%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,348.29	1.89%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$191,504.75	1.94%	0	\$0.00	NA	0
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,503.93	1.9%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$184,772.17	1.87%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$191,504.75	1.94%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,497.02	1.97%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$199,472.27	2.02%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$183,276.03	1.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,388.51	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,891,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140GYEB1		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$166,249.22	4.09%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	12	\$3,632,526.97	89.45%	0	\$0.00	NA	0	\$
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,104.63	6.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,060,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYEC9		AFMC MORTGAGE	1	\$298,810.37	15.17%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$124,910.66	6.34%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$1,546,029.07	78.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,969,750.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYED7		CITY BANK DBA CITY BANK MORTGAGE	1	\$78,800.00	2.87%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	40	\$2,665,043.77	97.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,743,843.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYEE5		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$81,292.81	5.28%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$72,000.00	4.68%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$80,094.13	5.2%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$66,229.79	4.3%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	16	\$1,008,647.54	65.53%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	1	\$71,789.91	4.66%	0	\$0.00	NA	0	\$
		ROSS MORTGAGE CORPORATION	1	\$79,500.00	5.16%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE, LLC	1	\$79,683.05	5.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,539,237.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYEF2		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,728.51	4.92%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	19	\$1,311,983.38	86.39%	0	\$0.00	NA	0	\$

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		ON Q FINANCIAL, INC	2	\$131,994.62	8.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,518,706.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYEG0		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$148,699.17	6.47%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$69,806.45	3.04%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$82,540.28	3.59%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,000.00	3.48%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	24	\$1,840,231.31	80.08%	0	\$0.00	NA	0	\$
		NOIC, INC., A CORPORATION	1	\$76,740.20	3.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,298,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYEH8		1ST PRIORITY MORTGAGE INC	1	\$83,479.55	1.97%	0	\$0.00	NA	0	\$
		1ST PRIORITY MORTGAGE, INC	3	\$229,337.75	5.42%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$84,877.53	2.01%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$150,000.00	3.54%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,397.85	1.71%	0	\$0.00	NA	0	\$
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$84,877.53	2.01%	0	\$0.00	NA	0	\$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$81,632.21	1.93%	0	\$0.00	NA	0	\$
		BELL BANK, A	1	\$80,000.00	1.89%	0	\$0.00	NA	0	\$



	CORPORATION							
	CALATLANTIC MORTGAGE, INC	1	\$52,847.02	1.25%	0	\$0.00	NA	0
	CIBM BANK	1	\$73,893.38	1.75%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,886.17	1.86%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$81,407.00	1.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. A D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,680.73	1.41%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$72,832.75	1.72%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$77,313.44	1.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$71,350.32	1.69%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$82,683.34	1.95%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,215.29	1.75%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$80,885.87	1.91%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$164,181.10	3.88%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$147,682.66	3.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$1,224,704.67	28.94%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$82,575.48	1.95%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$152,068.65	3.59%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$160,768.02	3.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$79,590.16	1.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.01%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A	1	\$70,743.49	1.67%	0	\$0.00	NA	0

	CORPORATION								
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$82,480.98	1.95%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$84,754.66	2%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,200.95	1.66%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$71,896.87	1.7%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$82,877.72	1.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$4,232,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYEJ4	1ST PRIORITY MORTGAGE, INC	4	\$814,508.68	5.51%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$423,000.00	2.86%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$200,000.00	1.35%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,410.96	1.15%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,046,266.78	7.08%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$381,600.00	2.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	39	\$11,476,862.33	77.68%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$262,400.00	1.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$14,774,048.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYEK1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,800.00	3.52%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,056.10	3.39%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,927.00	5.28%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$686,330.25	15.82%	0	\$0.00	NA	0	\$

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		JPMORGAN CHASE BANK, N.A	12	\$3,124,468.27	71.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,339,581.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYEL9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,819.23	7.27%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$186,976.27	7.16%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$190,789.46	7.31%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$183,556.92	7.03%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,325.32	7.6%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$182,619.30	7%	0	\$0.00	NA	0	\$
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,619.28	7.15%	0	\$0.00	NA	0	\$
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$367,024.75	14.06%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	5	\$924,023.20	35.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,609,753.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYEM7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,113.61	0.96%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$373,194.64	1.84%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$746,913.64	3.69%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE CORPORATION	1	\$183,768.02	0.91%	0	\$0.00	NA	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$181,685.32	0.9%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,214.73	0.97%	0	\$0.00	NA	0	\$
	BELL BANK	2	\$397,539.08	1.96%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$378,733.70	1.87%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$189,416.20	0.93%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$189,631.38	0.94%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,435.43	0.98%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,190.98	0.88%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$187,723.03	0.93%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,496.77	0.87%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,750.00	0.96%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$362,718.28	1.79%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$389,462.81	1.92%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$178,875.00	0.88%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$175,522.34	0.87%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$191,167.31	0.94%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$178,200.00	0.88%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,094.53	0.93%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	49	\$9,195,863.57	45.37%	0	\$0.00	NA	0	\$
		2	\$370,824.98	1.83%	0	\$0.00	NA	0	\$

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE							
	LEADERONE FINANCIAL CORPORATION	1	\$191,729.47	0.95%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,477.54	0.87%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$180,000.00	0.89%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE LLC	1	\$179,450.00	0.89%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$194,380.74	0.96%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$189,726.24	0.94%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$196,372.92	0.97%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$198,924.16	0.98%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$197,721.02	0.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,685.19	0.91%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$193,720.48	0.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED CORPORATION	1	\$195,717.60	0.97%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERD TENNESSEE BANK	1	\$179,740.65	0.89%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$193,953.84	0.96%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$199,711.84	0.99%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$181,897.63	0.9%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$181,474.66	0.9%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$175,503.19	0.87%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$189,000.00	0.93%	0	\$0.00	NA	0
		1	\$178,688.87	0.88%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION								
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$197,721.02	0.98%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,203.00	0.91%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$183,385.40	0.9%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$185,008.96	0.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$20,268,729.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYEN5	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$196,223.88	12.73%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$72,080.00	4.68%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	19	\$1,158,581.41	75.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$69,124.39	4.48%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$45,647.23	2.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,541,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYEPO	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,995.00	5.36%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$70,986.11	4.7%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,968.66	4.89%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	21	\$1,202,532.87	79.58%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,703.62	5.47%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>25</b>	<b>\$1,511,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GYEQ8		JPMORGAN CHASE BANK, N.A	71	\$20,927,830.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$20,927,830.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GYER6		JPMORGAN CHASE BANK, N.A	22	\$2,030,028.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,030,028.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GYES4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,868.31	4.64%	0	\$0.00	NA	0	
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$95,776.61	4.45%	0	\$0.00	NA	0	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,578.38	4.67%	0	\$0.00	NA	0	
		HOWARD BANK, A MARYLAND CORPORATION	1	\$106,427.49	4.94%	0	\$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$85,387.40	3.97%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	12	\$1,156,473.10	53.73%	0	\$0.00	NA	0	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,355.80	5.08%	0	\$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,418.46	4.94%	0	\$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC	1	\$94,375.56	4.38%	0	\$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	\$97,970.82	4.55%	0	\$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,871.28	4.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,152,503.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GYET2		1ST PRIORITY MORTGAGE, INC	3	\$292,652.74	4.08%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,848.71	1.46%	0	\$0.00	NA	0	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$103,500.00	1.44%	0	\$0.00	NA	0	

COMPANY								
CIBM BANK	2	\$182,251.53	2.54%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,234.14	1.34%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$107,681.27	1.5%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,870.33	1.25%	0	\$0.00	NA	0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$109,841.51	1.53%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$96,860.24	1.35%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$109,682.49	1.53%	0	\$0.00	NA	0	
GUARANTEED RATE, INC	1	\$105,215.42	1.47%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,048.96	1.49%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$98,540.81	1.37%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,841.51	1.53%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$92,866.00	1.3%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$92,566.44	1.29%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	4	\$416,116.41	5.81%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A	32	\$3,252,042.39	45.38%	0	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$86,919.04	1.21%	0	\$0.00	NA	0	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$101,453.62	1.42%	0	\$0.00	NA	0	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP	1	\$99,855.91	1.39%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A	1	\$105,600.00	1.47%	0	\$0.00	NA	0	



	MICHIGAN CORPORATION								
	MORTGAGE NETWORK, INC	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$109,092.59	1.52%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,800.00	1.41%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$99,855.91	1.39%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$99,231.82	1.38%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$99,855.91	1.39%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$103,790.00	1.45%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$85,374.04	1.19%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$98,767.49	1.38%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$108,589.79	1.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$7,166,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYEU9	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$108,457.64	4.17%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	3.84%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	21	\$2,074,224.32	79.66%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,700.09	4.21%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$107,705.54	4.14%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$103,716.45	3.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,603,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYEV7	JPMORGAN CHASE BANK, N.A	12	\$1,204,736.14	79.42%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL, INC	1	\$106,516.76	7.02%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,889.13	6.59%	0	\$0.00	NA	0	\$
	PERL MORGAGE INC	1	\$105,744.75	6.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,516,886.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYEW5	ASHEVILLE SAVINGS BANK, SSB	1	\$136,294.41	3.82%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$118,013.34	3.31%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$128,610.80	3.6%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,041.77	3.87%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,824.91	3.47%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,811.74	3.5%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$139,789.14	3.92%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$143,693.25	4.03%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	2	\$247,561.43	6.94%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,023.80	7.17%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICE	1	\$135,645.39	3.8%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,244,323.26	34.86%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$116,000.00	3.25%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,352.86	4.13%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$139,709.26	3.91%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$114,533.58	3.21%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$114,952.14	3.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,569,181.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140GYEX3		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$148,933.50	6.98%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,150.69	6.52%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$261,037.39	12.24%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,730.57	6.55%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	9	\$1,209,367.16	56.71%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,559.25	5.56%	0	\$0.00	NA	0	\$
		ROSS MORTGAGE CORPORATION	1	\$115,829.20	5.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,132,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYEY1		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$134,659.63	8.52%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,308.84	9.38%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,617.65	7.57%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	7	\$916,383.00	57.98%	0	\$0.00	NA	0	\$
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$112,073.70	7.09%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$149,405.19	9.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,580,448.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYEZ8		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$94,473.12	6.29%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK,	14	\$1,319,131.87	87.86%	0	\$0.00	NA	0	\$

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	N.A								
	WOLFE FINANCIAL INC, A CORPORATION	1	\$87,792.02	5.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,501,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYF38	ALERUS FINANCIAL , N.A. DBA ALERUS MORTAGGE	1	\$151,690.96	1.75%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$164,667.65	1.89%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK	1	\$172,000.00	1.98%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE, LLC	1	\$154,182.45	1.77%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$151,785.83	1.75%	0	\$0.00	NA	0	\$
	F & M BANK, A STATE BANK	1	\$169,121.24	1.95%	0	\$0.00	NA	0	\$
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$173,000.00	1.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$159,674.71	1.84%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$170,759.06	1.96%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$153,533.37	1.77%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$159,774.56	1.84%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,821.03	3.79%	0	\$0.00	NA	0	\$
	KLEINBANK	1	\$165,920.89	1.91%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$161,681.87	1.86%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE GROUP LLC	1	\$164,767.52	1.9%	0	\$0.00	NA	0	\$
	SECURITY BANK, A BANKING CORPORATION	1	\$153,783.02	1.77%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$162,770.33	1.87%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$157,500.00	1.81%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	34	\$5,452,224.10	62.72%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$163,928.70	1.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,692,587.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140GYF46	AIMBANK	1	\$186,736.52	1.83%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	2	\$370,032.89	3.63%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$195,723.84	1.92%	0	\$0.00	NA	0	\$
	CAROLINA BANK & TRUST	1	\$180,000.00	1.77%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$183,341.31	1.8%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,091.66	1.8%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$192,745.63	1.89%	0	\$0.00	NA	0	\$
	FIRSTCO MORTGAGE CORP	1	\$199,718.20	1.96%	0	\$0.00	NA	0	\$
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$192,728.07	1.89%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	1	\$194,924.96	1.91%	0	\$0.00	NA	0	\$
	LPMC, LLC	1	\$182,742.15	1.79%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$192,103.95	1.88%	0	\$0.00	NA	0	\$
	MILLENIUUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$189,732.30	1.86%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$199,618.35	1.96%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$199,718.20	1.96%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$189,732.30	1.86%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$191,729.47	1.88%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK	1	\$196,722.43	1.93%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$192,777.99	1.89%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$194,725.24	1.91%	0	\$0.00	NA	0	\$
U.S. BANK N.A	31	\$5,803,754.94	56.92%	0	\$0.00	NA	0	\$	
U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$197,067.14	1.93%	0	\$0.00	NA	0	\$	
U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$187,469.31	1.83%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>54</b>	<b>\$10,196,936.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYF53	AMERICAN HERITAGE NATIONAL BANK	1	\$113,779.46	4.42%	0	\$0.00	NA	0	\$
		1	\$114,837.96	4.46%	0	\$0.00	NA	0	\$

	BANKFIRST FINANCIAL SERVICES								
	FLAT BRANCH MORTGAGE, INC	1	\$119,231.77	4.63%	0	\$0.00	NA	0	\$
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$113,467.60	4.41%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,375.00	4.29%	0	\$0.00	NA	0	\$
	PLANTERS FIRST BANK	1	\$117,204.63	4.55%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,333.03	4.6%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$111,942.05	4.35%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$122,147.66	4.74%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	13	\$1,533,347.29	59.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,574,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYF61	FIRSTCO MORTGAGE CORP	1	\$82,131.50	8.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$85,405.00	8.48%	0	\$0.00	NA	0	\$
	PLANTERS FIRST BANK	1	\$101,506.77	10.08%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$105,958.76	10.52%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	7	\$632,451.04	62.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,007,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYF79	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,991.14	23%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$143,790.67	11.45%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,223.31	9.97%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$129,920.35	10.34%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	1	\$140,601.61	11.19%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	2	\$279,796.41	22.27%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$147,900.00	11.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,256,223.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140GYF87	ASHEVILLE SAVINGS BANK, SSB	1	\$164,491.15	15.87%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$140,363.09	13.54%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$124,637.80	12.03%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$606,905.75	58.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,036,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYF95	AMERICAN MORTGAGE BANK, LLC	1	\$108,990.82	6.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK	1	\$62,826.11	3.48%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$148,803.79	8.25%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	7.21%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$35,953.66	1.99%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$51,853.17	2.87%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$43,020.81	2.38%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	14	\$1,222,487.81	67.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,803,936.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYFA2	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,316.75	3.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$60,335.82	2.01%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,131.54	3.63%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,010.57	3.32%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	23	\$2,155,595.74	71.64%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,232.27	2.97%	0	\$0.00	NA	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$87,276.31	2.9%	0	\$0.00	NA	0	\$

	V.I.P. MORTGAGE, INC	3	\$314,850.63	10.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,008,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYFD6	CITIZENS BANK, NA	27	\$6,658,625.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,658,625.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYFE4	CITIZENS BANK, NA	19	\$5,161,487.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,161,487.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYFT1	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,215,752.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,215,752.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYGA1	BANKERS TRUST COMPANY	1	\$115,183.80	11.03%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE FUNDING, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$62,433.05	5.98%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$132,000.00	12.64%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	6	\$734,707.85	70.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,044,324.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYGB9	AUSTIN BANK	1	\$74,679.37	1.16%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,150.85	1.28%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$44,805.67	0.7%	0	\$0.00	NA	0	\$
	BANKWEST, INC	1	\$52,000.00	0.81%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	1	\$74,679.37	1.16%	0	\$0.00	NA	0	\$
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$79,657.99	1.24%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$79,657.99	1.24%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$84,262.88	1.31%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$81,632.17	1.27%	0	\$0.00	NA	0	\$
	GUARANTY BANK	1	\$68,500.00	1.06%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION	1	\$68,787.64	1.07%	0	\$0.00	NA	0	\$
		1	\$70,000.00	1.09%	0	\$0.00	NA	0	\$



		OHNSWARD BANK AND TRUST							
		PARAGON BANK, A STATE CHARTERED BANK	1	\$42,760.48	0.66%	0	\$0.00	NA	0
		PATRIOT BANK	1	\$71,695.28	1.11%	0	\$0.00	NA	0
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,500.00	1.23%	0	\$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION	1	\$71,500.00	1.11%	0	\$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$67,706.36	1.05%	0	\$0.00	NA	0
		U.S. BANK N.A	77	\$5,119,476.20	79.52%	0	\$0.00	NA	0
		WEST MICHIGAN COMMUNITY BANK	1	\$49,788.39	0.77%	0	\$0.00	NA	0
	<b>Total</b>		<b>96</b>	<b>\$6,438,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GYGC7		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,287.96	1.18%	0	\$0.00	NA	0
		F & M BANK	1	\$146,619.76	1.26%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,405.96	1.08%	0	\$0.00	NA	0
		GUARANTY BANK	1	\$139,401.49	1.2%	0	\$0.00	NA	0
		INTER NATIONAL BANK	1	\$110,918.94	0.95%	0	\$0.00	NA	0
		PATRIOT BANK, A BANKING CORPORATION	1	\$139,395.43	1.2%	0	\$0.00	NA	0
		U.S. BANK N.A	77	\$10,178,529.27	87.36%	0	\$0.00	NA	0
		VALLEY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	1.17%	0	\$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$133,432.89	1.15%	0	\$0.00	NA	0
		YELLOWSTONE BANK, A CORPORATION	2	\$274,297.34	2.35%	0	\$0.00	NA	0
		YORK TRADITIONS BANK	1	\$130,434.29	1.1%	0	\$0.00	NA	0
	<b>Total</b>		<b>88</b>	<b>\$11,651,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GYGD5		BARTLETT MORTGAGE, INC., A CORPORATION	1	\$112,521.76	3.64%	0	\$0.00	NA	0
		CDC FEDERAL CREDIT UNION	1	\$113,600.00	3.68%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$121,284.52	3.93%	0	\$0.00	NA	0
			1	\$119,492.14	3.87%	0	\$0.00	NA	0

		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION								
		REPUBLIC BANK & TRUST	1	\$118,486.11	3.84%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	21	\$2,504,123.19	81.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,089,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYGE3		BANK IOWA, AN IOWA BANKING CORPORATION	1	\$90,886.06	9.08%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	9	\$909,874.01	90.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,000,760.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYGF0		U.S. BANK N.A	10	\$1,331,937.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,331,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYK24		QUICKEN LOANS INC	1,012	\$280,563,680.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,012</b>	<b>\$280,563,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYK32		QUICKEN LOANS INC	162	\$44,684,782.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$44,684,782.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYK40		QUICKEN LOANS INC	127	\$9,635,844.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$9,635,844.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYK57		BANK OF CHARLES TOWN	1	\$107,789.37	0.39%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	280	\$27,593,892.27	99.61%	1	\$0.00	NA	1	\$
<b>Total</b>			<b>281</b>	<b>\$27,701,681.64</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$</b>
3140GYK65		QUICKEN LOANS INC	261	\$30,746,553.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$30,746,553.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYK73		FIRST NATIONAL BANK (VA)	1	\$137,250.00	0.32%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	306	\$42,311,663.74	99.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>308</b>	<b>\$42,596,913.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYK81		QUICKEN LOANS INC	17	\$3,879,643.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,879,643.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYK99		QUICKEN LOANS INC	60	\$15,275,865.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$15,275,865.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYKY4		QUICKEN LOANS INC	63	\$5,021,633.77	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>63</b>	<b>\$5,021,633.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYKZ1		QUICKEN LOANS INC	85	\$10,923,193.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,923,193.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYL23		QUICKEN LOANS INC	38	\$10,219,209.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,219,209.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYL31		QUICKEN LOANS INC	74	\$19,994,613.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$19,994,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYL49		QUICKEN LOANS INC	54	\$15,279,991.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$15,279,991.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYL56		QUICKEN LOANS INC	57	\$15,280,536.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$15,280,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYL64		QUICKEN LOANS INC	44	\$10,121,427.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,121,427.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLA5		QUICKEN LOANS INC	210	\$14,680,985.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$14,680,985.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLB3		FIBRE FEDERAL CREDIT UNION	1	\$90,881.46	0.24%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	385	\$37,875,651.57	99.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>386</b>	<b>\$37,966,533.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLC1		QUICKEN LOANS INC	226	\$26,604,696.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$26,604,696.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLD9		QUICKEN LOANS INC	225	\$30,937,306.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$30,937,306.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLE7		QUICKEN LOANS INC	134	\$21,758,159.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$21,758,159.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYL4F4		QUICKEN LOANS INC	50	\$4,993,494.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,993,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLG2		QUICKEN LOANS INC	17	\$3,068,854.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,068,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLH0		QUICKEN LOANS INC	9	\$1,507,431.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,507,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140GYLJ6	QUICKEN LOANS INC	262	\$17,600,652.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>262</b>	<b>\$17,600,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLK3	QUICKEN LOANS INC	60	\$15,052,232.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$15,052,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLL1	QUICKEN LOANS INC	78	\$20,280,761.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$20,280,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLM9	QUICKEN LOANS INC	25	\$1,894,524.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,894,524.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLN7	QUICKEN LOANS INC	34	\$4,007,154.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,007,154.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLP2	QUICKEN LOANS INC	44	\$6,036,695.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,036,695.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLQ0	FIBRE FEDERAL CREDIT UNION	1	\$69,000.00	0.65%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	151	\$10,530,384.32	99.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$10,599,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLR8	QUICKEN LOANS INC	91	\$8,947,488.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$8,947,488.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLS6	QUICKEN LOANS INC	17	\$3,121,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,121,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLT4	QUICKEN LOANS INC	8	\$2,102,717.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,102,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLU1	QUICKEN LOANS INC	10	\$1,499,193.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,499,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLV9	QUICKEN LOANS INC	16	\$2,658,192.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,658,192.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLW7	QUICKEN LOANS INC	8	\$1,176,733.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,176,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLX5	QUICKEN LOANS INC	230	\$56,343,727.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$56,343,727.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140GYLY3		FIBRE FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	730	\$205,796,058.94	99.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>732</b>	<b>\$206,130,058.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYLZ0		QUICKEN LOANS INC	23	\$5,986,122.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,986,122.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYP29		NATIONSTARMORTGAGE	16	\$1,549,467.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,549,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYP37		NATIONSTARMORTGAGE	9	\$1,122,957.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,122,957.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYP45		NATIONSTARMORTGAGE	47	\$6,050,357.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,050,357.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYP52		NATIONSTARMORTGAGE	23	\$1,613,246.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,613,246.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYP60		NATIONSTARMORTGAGE	12	\$1,073,443.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,073,443.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYP78		NATIONSTARMORTGAGE	21	\$1,985,206.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,985,206.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYP86		NATIONSTARMORTGAGE	17	\$1,657,257.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,657,257.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYP94		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$233,190.98	16.4%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK, N.A	1	\$123,313.99	8.67%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	8	\$941,350.00	66.21%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC	1	\$123,825.28	8.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,421,680.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYPY9		NATIONSTARMORTGAGE	29	\$2,069,870.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,069,870.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYPZ6		NATIONSTARMORTGAGE	15	\$1,312,106.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,312,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYQ28			1	\$129,947.70	1.2%	0	\$0.00	NA	0	\$

		AMERICAN FEDERAL MORTGAGE CORPORATION							
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,000.00	1.26%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$138,491.81	1.28%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	76	\$10,127,195.25	93.72%	0	\$0.00	NA	0
		SHEA MORTGAGE INC	1	\$149,352.25	1.38%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$124,460.20	1.16%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,805,447.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQ36		NATIONSTARMORTGAGE	19	\$2,544,377.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,544,377.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQ44		NATIONSTARMORTGAGE	16	\$2,626,628.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,626,628.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQ51		NATIONSTARMORTGAGE	17	\$3,852,911.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,852,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQA0		NATIONSTARMORTGAGE	14	\$1,648,876.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,648,876.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQB8		NATIONSTARMORTGAGE	13	\$1,515,425.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,515,425.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQC6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$128,660.18	10.27%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$992,000.00	79.15%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$132,675.00	10.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,253,335.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQD4		NATIONSTARMORTGAGE	18	\$2,480,612.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,480,612.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQE2		NATIONSTARMORTGAGE	20	\$2,776,087.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,776,087.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQF9		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$163,563.99	7.05%	0	\$0.00	NA	0
		CBC NATIONAL BANK	3	\$491,634.56	21.18%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$1,493,200.00	64.34%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$172,425.00	7.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,320,823.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GYQG7	NATIONSTARMORTGAGE	19	\$3,085,244.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,085,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYQH5	NATIONSTARMORTGAGE	7	\$1,170,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,170,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYQJ1	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$184,733.45	3.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$556,540.74	9.45%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	3	\$564,433.00	9.58%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$189,050.00	3.21%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$194,475.59	3.3%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A	1	\$199,455.73	3.39%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$185,014.74	3.14%	0	\$0.00	NA	0	\$
	LENDUSA LLC	1	\$190,225.52	3.23%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	2	\$399,129.38	6.77%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$184,051.75	3.12%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	11	\$2,088,700.00	35.45%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$180,001.76	3.06%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	3	\$579,431.93	9.83%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$196,616.30	3.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,891,859.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYQK8	CROSSCOUNTRY MORTGAGE, INC	1	\$197,232.44	3.72%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	27	\$5,099,395.40	96.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,296,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYQL6	NATIONSTARMORTGAGE	10	\$1,865,814.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,865,814.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYQM4	NATIONSTARMORTGAGE	19	\$5,179,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,179,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYQN2	NATIONSTARMORTGAGE	4	\$1,320,690.35	49.81%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	5	\$1,330,679.79	50.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,651,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140GYQP7	NATIONSTARMORTGAGE	6	\$1,121,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,121,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYQQ5	NATIONSTARMORTGAGE	6	\$1,245,220.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,245,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYQR3	NATIONSTARMORTGAGE	5	\$1,495,466.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,495,466.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYQS1	NATIONSTARMORTGAGE	5	\$1,293,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,293,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYQT9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,961.78	24.65%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	4	\$1,268,450.00	75.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,683,411.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYQU6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$371,332.23	1.4%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$498,652.44	1.88%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$319,130.00	1.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$558,026.40	2.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,585.19	1.18%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$343,547.00	1.29%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	77	\$21,570,002.23	81.23%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC	1	\$221,825.00	0.84%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$1,502,478.42	5.66%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$232,443.50	0.88%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	2	\$623,200.00	2.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$26,555,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYQV4	NATIONSTARMORTGAGE	46	\$3,238,263.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$3,238,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYQW2	AMERISAVE MORTGAGE CORPORATION	1	\$59,406.58	1.86%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	46	\$3,137,377.96	98.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,196,784.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3140GYQX0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$107,538.29	3.09%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$99,135.15	2.85%	0	\$0.00	NA	0	\$
		EARNEST HOME LLC	1	\$105,083.26	3.02%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	32	\$3,168,998.30	91.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,480,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYQY8		NATIONSTARMORTGAGE	47	\$4,565,240.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,565,240.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYQZ5		NATIONSTARMORTGAGE	15	\$1,778,538.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,778,538.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYSJ9		FIRST CHOICE LOAN SERVICES, INC	1	\$371,388.53	39.14%	0	\$0.00	NA	0	\$
		FRANKLIN SYNERGY BANK	1	\$424,100.00	44.69%	0	\$0.00	NA	0	\$
		HOME POINT FINANCIAL CORPORATION	1	\$153,400.00	16.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$948,888.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYSV2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,315,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,315,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYT25		ALLEN TATE MORTGAGE	1	\$96,663.61	3.16%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE PARTNERS LLC	1	\$92,666.29	3.03%	0	\$0.00	NA	0	\$
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$97,233.00	3.18%	0	\$0.00	NA	0	\$
		BEEHIVE FEDERAL CREDIT UNION	1	\$102,349.00	3.35%	0	\$0.00	NA	0	\$
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$100,700.00	3.29%	0	\$0.00	NA	0	\$
		CENTURY BANK AND TRUST	1	\$103,846.78	3.4%	0	\$0.00	NA	0	\$
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$189,867.41	6.21%	0	\$0.00	NA	0	\$
		FARMERS STATE BANK A CORPORATION	1	\$110,000.00	3.6%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK	1	\$89,867.41	2.94%	0	\$0.00	NA	0	\$
			1	\$90,800.00	2.97%	0	\$0.00	NA	0	\$

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION							
	FIRST UTAH BANK A CORPORATION	1	\$99,852.68	3.27%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$298,980.00	9.78%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,300.00	3.15%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	3	\$293,636.87	9.61%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$105,000.00	3.44%	0	\$0.00	NA	0
	ONE BANK AND TRUST NA A CORPORATION	1	\$98,654.45	3.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$102,000.00	3.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	3.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	3.27%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$104,000.00	3.4%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$105,600.00	3.46%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$100,000.00	3.27%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$198,000.00	6.48%	0	\$0.00	NA	0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$89,873.20	2.94%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$90,500.00	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,056,390.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYT33	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,000.00	9.35%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$157,306.34	8.81%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$166,500.00	9.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$800,075.00	44.79%	0	\$0.00	NA	0
		1	\$171,500.00	9.6%	0	\$0.00	NA	0

		SOUTHERN FIDELITY MORTGAGE LLC							
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	8.9%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,000.00	9.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,786,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYT41		AMERICAN BANK & TRUST	1	\$145,600.00	5.01%	0	\$0.00	NA	0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$130,235.94	4.48%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,600.00	4.67%	0	\$0.00	NA	0
		CITIZENS FIRST BANK INC	1	\$147,200.00	5.06%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$135,745.04	4.67%	0	\$0.00	NA	0
		F&M BANK A BANKING CORPORATION	1	\$141,600.00	4.87%	0	\$0.00	NA	0
		FIRST WESTERN MORTGAGE INC	1	\$127,425.00	4.38%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,550.00	18.05%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE INC A CORPORATION	1	\$134,400.00	4.62%	0	\$0.00	NA	0
		HUNT MORTGAGE CORPORATION	1	\$142,500.00	4.9%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICSE INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$147,375.00	5.07%	0	\$0.00	NA	0
		NOBLEBANK & TRUST	1	\$147,200.00	5.06%	0	\$0.00	NA	0
		NORTH STATE BANK	1	\$130,000.00	4.47%	0	\$0.00	NA	0
		PATTERSON STATE BANK	1	\$148,000.00	5.09%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,000.00	4.99%	0	\$0.00	NA	0
		SOUTH LOUISIANA BANK	1	\$140,000.00	4.82%	0	\$0.00	NA	0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,805.11	5.09%	0	\$0.00	NA	0
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$136,000.00	4.7%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,906,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYT58	AMERICAN BANK & TRUST	1	\$117,972.94	6.18%	0	\$0.00	NA	0	\$	
	BARTLETT MORTGAGE INC A CORPORATION	1	\$124,000.00	6.5%	0	\$0.00	NA	0	\$	
	BESTWAY MORTGAGE CORP	1	\$120,000.00	6.29%	0	\$0.00	NA	0	\$	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$125,000.00	6.55%	0	\$0.00	NA	0	\$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$463,700.00	24.3%	0	\$0.00	NA	0	\$	
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$123,750.00	6.49%	0	\$0.00	NA	0	\$	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$111,855.83	5.86%	0	\$0.00	NA	0	\$	
	HUNT MORTGAGE CORPORATION	1	\$121,842.96	6.39%	0	\$0.00	NA	0	\$	
	INLAND NORTHWEST BANK	1	\$124,839.10	6.54%	0	\$0.00	NA	0	\$	
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	6.47%	0	\$0.00	NA	0	\$	
	OXFORD BANK A CORPORATION	1	\$120,280.00	6.3%	0	\$0.00	NA	0	\$	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$114,000.00	5.97%	0	\$0.00	NA	0	\$	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$117,300.00	6.16%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>16</b>	<b>\$1,908,040.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140GYT66	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,100.00	2.7%	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST	1	\$97,000.00	3%	0	\$0.00	NA	0	\$	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$99,874.18	3.09%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$95,881.96	2.97%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	1	\$86,141.49	2.67%	0	\$0.00	NA	0	\$	

	CORPORATION								
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$109,250.00	3.38%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,721.15	3.03%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$99,865.29	3.09%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$107,854.52	3.34%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$96,800.00	3%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$104,861.73	3.25%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	2	\$190,450.00	5.9%	0	\$0.00	NA	0	\$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$105,000.00	3.25%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$93,634.73	2.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$98,400.00	3.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$92,800.00	2.87%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$490,275.00	15.18%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$194,748.98	6.03%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	2	\$194,640.00	6.03%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,750.00	3.37%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$92,000.00	2.85%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$96,680.98	2.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,626.54	2.9%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	3.02%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$89,000.00	2.73%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>33</b>	<b>\$3,229,856.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYT74		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,737.77	3.48%	0	\$0.00	NA	0	\$
		AMERISERV FINANCIAL BANK	1	\$179,734.82	3.44%	0	\$0.00	NA	0	\$
		BARTLETT MORTGAGE INC A CORPORATION	1	\$186,200.00	3.56%	0	\$0.00	NA	0	\$
		CAPSTONE BANK	1	\$178,152.16	3.41%	0	\$0.00	NA	0	\$
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$199,900.00	3.82%	0	\$0.00	NA	0	\$
		CLEAR MOUNTAIN BANK	1	\$195,000.00	3.73%	0	\$0.00	NA	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$190,000.00	3.63%	0	\$0.00	NA	0	\$
		FIRST BANK	1	\$189,758.00	3.63%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK NA	1	\$180,239.94	3.45%	0	\$0.00	NA	0	\$
		FIRST PREMIER BANK	1	\$175,335.52	3.35%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,863,280.73	35.64%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK A BANKING CORPORATION	1	\$183,943.46	3.52%	0	\$0.00	NA	0	\$
		LEGACY MORTGAGE LLC	1	\$199,500.00	3.82%	0	\$0.00	NA	0	\$
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$177,728.89	3.4%	0	\$0.00	NA	0	\$
		MORGANTOWN BANK & TRUST CO., INC	1	\$198,500.00	3.8%	0	\$0.00	NA	0	\$
		PEN AIR FEDERAL CREDIT UNION	1	\$182,736.33	3.49%	0	\$0.00	NA	0	\$
		PETRA LENDING GROUP	1	\$189,600.00	3.63%	0	\$0.00	NA	0	\$
		TOWN AND COUNTRY CREDIT UNION	1	\$184,694.54	3.53%	0	\$0.00	NA	0	\$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$192,515.96	3.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,228,558.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYT82		CNB MORTGAGE COMPANY	3	\$614,423.00	4.84%	0	\$0.00	NA	0	\$
		F&M HOME LOANS LLC A LIMITED LIABILITY	1	\$634,283.47	5%	0	\$0.00	NA	0	\$

	COMPANY								
	FAIRPORT SAVINGS BANK	5	\$1,153,007.41	9.09%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	22	\$4,644,362.56	36.6%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$540,936.09	4.26%	0	\$0.00	NA	0	\$
	NORTHERN FEDERAL CREDIT UNION	2	\$394,750.00	3.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$472,500.00	3.72%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	9	\$2,336,529.80	18.42%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,270,850.00	10.02%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$199,530.87	1.57%	0	\$0.00	NA	0	\$
	TEG FEDERAL CREDIT UNION	1	\$241,908.67	1.91%	0	\$0.00	NA	0	\$
	USNY BANK	1	\$184,983.09	1.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$12,688,064.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYT90	CLARK COUNTY CREDIT UNION	1	\$184,000.00	14.38%	0	\$0.00	NA	0	\$
	DALLAS MORTGAGE ASSOCIATES	1	\$188,000.00	14.69%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$177,000.00	13.83%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$362,250.00	28.31%	0	\$0.00	NA	0	\$
	HERITAGE BANK USA INC	1	\$184,500.00	14.42%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$184,000.00	14.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,279,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYTT6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$179,667.66	1.6%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.77%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$192,534.37	1.71%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	2	\$370,000.00	3.29%	0	\$0.00	NA	0	\$

	APPROVED MORTGAGE CORP	1	\$184,205.00	1.64%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$188,000.00	1.67%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$193,000.00	1.72%	0	\$0.00	NA	0	\$
	BLG HOLDING INC DBA SIMPLE MORTGAGE	1	\$185,700.00	1.65%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$193,754.14	1.72%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$192,800.00	1.72%	0	\$0.00	NA	0	\$
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$188,955.00	1.68%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$185,500.00	1.65%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE	1	\$195,000.00	1.73%	0	\$0.00	NA	0	\$
	COUNTYBANK A CORPORATION	1	\$192,000.00	1.71%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$184,500.00	1.64%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK A CORPORATION	1	\$176,000.00	1.57%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$180,625.00	1.61%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$190,350.00	1.69%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK A STATE BANK	1	\$180,139.23	1.6%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK A CORPORATION	1	\$188,350.00	1.68%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$199,698.77	1.78%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK A CORPORATION	1	\$175,750.00	1.56%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,006,244.54	26.74%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$183,740.74	1.63%	0	\$0.00	NA	0	\$
	GREAT RIVER FEDERAL CREDIT UNION A	1	\$180,500.00	1.61%	0	\$0.00	NA	0	\$



	MINNESOTA CORPORATION								
	HERITAGE BANK	2	\$354,550.00	3.15%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$185,132.87	1.65%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,000.00	1.76%	0	\$0.00	NA	0	\$
	MALIBU FUNDING INC	1	\$179,757.54	1.6%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	1.71%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$179,752.01	1.6%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$368,761.58	3.28%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$566,400.00	5.04%	0	\$0.00	NA	0	\$
	STONEBRIDGE HOME LOANS	1	\$184,000.00	1.64%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$188,028.70	1.67%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$197,727.21	1.76%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$180,300.00	1.6%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA	1	\$180,405.00	1.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$11,241,329.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYTU3	AMERICAN FINANCIING CORPORATION A COLORADO CORPORATION	1	\$186,500.00	11.07%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$184,000.00	10.92%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$194,748.99	11.56%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$176,000.00	10.45%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$191,752.85	11.38%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$177,750.00	10.55%	0	\$0.00	NA	0	\$
	HOMEPAH LENDING INC	1	\$191,763.92	11.38%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,000.00	11.87%	0	\$0.00	NA	0	\$

		THE EQUITABLE BANK SSB	1	\$182,000.00	10.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,684,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYTV1		ASSOCIATED MORTGAGE CORPORATION	1	\$159,500.00	5.87%	0	\$0.00	NA	0	\$
		BARTLETT MORTGAGE INC A CORPORATION	1	\$154,636.66	5.69%	0	\$0.00	NA	0	\$
		CLARK COUNTY CREDIT UNION	1	\$153,000.00	5.63%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE CORPORATION	2	\$327,432.50	12.06%	0	\$0.00	NA	0	\$
		DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$164,744.00	6.07%	0	\$0.00	NA	0	\$
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$151,795.26	5.59%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$807,890.00	29.75%	0	\$0.00	NA	0	\$
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,068.13	6.19%	0	\$0.00	NA	0	\$
		MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,000.00	6.41%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,640.00	5.55%	0	\$0.00	NA	0	\$
		THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$151,795.26	5.59%	0	\$0.00	NA	0	\$
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$152,400.00	5.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,715,901.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYTW9		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,778.11	1.55%	0	\$0.00	NA	0	\$
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,489.00	1.54%	0	\$0.00	NA	0	\$
		BANKVISTA A CORPORATION	1	\$156,720.00	1.58%	0	\$0.00	NA	0	\$
		CAMDEN NATIONAL BANK	1	\$154,000.00	1.55%	0	\$0.00	NA	0	\$
		CB&S BANK	1	\$172,539.74	1.74%	0	\$0.00	NA	0	\$
		CENTRAL BANK & TRUST CO	1	\$157,600.00	1.59%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO INC	1	\$172,721.91	1.74%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	1.73%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$155,000.00	1.56%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,160.00	1.75%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$161,910.00	1.63%	0	\$0.00	NA	0	\$
	CONNECTIONS CREDIT UNION	1	\$151,526.45	1.53%	0	\$0.00	NA	0	\$
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$171,000.00	1.72%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$172,012.68	1.73%	0	\$0.00	NA	0	\$
	CORE MORTGAGE SERVICES, LLC	1	\$166,500.00	1.68%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	3	\$477,750.00	4.81%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$157,274.07	1.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$491,583.73	4.95%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$159,769.47	1.61%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$168,000.00	1.69%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,161,663.27	21.76%	0	\$0.00	NA	0	\$
	JD BANK	1	\$159,900.00	1.61%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$166,250.00	1.67%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$173,000.00	1.74%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$162,210.68	1.63%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$315,000.00	3.17%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$163,750.00	1.65%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$166,604.92	1.68%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$153,687.96	1.55%	0	\$0.00	NA	0	\$

	PLAINS COMMERCE BANK A CORPORATION	1	\$156,300.00	1.57%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$151,785.83	1.53%	0	\$0.00	NA	0	\$
	SAC FEDERAL CREDIT UNION	1	\$164,000.00	1.65%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$163,665.00	1.65%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,182.59	1.62%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,000.00	1.69%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.53%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB	1	\$152,600.00	1.54%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$161,405.00	1.62%	0	\$0.00	NA	0	\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$172,000.00	1.73%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,350.00	1.51%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$174,400.00	1.76%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$325,481.04	3.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,934,571.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYTX7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.45%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$132,000.00	1.32%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$149,000.00	1.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$142,750.00	1.43%	0	\$0.00	NA	0	\$
	AMERISERVE FINANCIAL BANK	1	\$126,812.90	1.27%	0	\$0.00	NA	0	\$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	1.32%	0	\$0.00	NA	0	\$

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$148,184.56	1.48%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$291,900.00	2.92%	0	\$0.00	NA	0	\$
BEEHIVE FEDERAL CREDIT UNION	1	\$134,805.49	1.35%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,801.61	1.44%	0	\$0.00	NA	0	\$
CAPSTONE BANK	2	\$275,000.00	2.75%	0	\$0.00	NA	0	\$
CB&S BANK	1	\$139,789.14	1.4%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST CO	1	\$138,800.00	1.39%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$287,792.15	2.87%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$129,812.69	1.3%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$279,100.00	2.79%	0	\$0.00	NA	0	\$
CORE MORTGAGE SERVICES, LLC	1	\$138,000.00	1.38%	0	\$0.00	NA	0	\$
FIDELIS MORTGAGE CORPORATION	1	\$136,800.00	1.37%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$128,809.95	1.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICES GROUP INC	1	\$137,750.00	1.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$129,808.48	1.3%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$126,900.00	1.27%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK A CORPORATION	2	\$280,116.70	2.8%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,552,325.00	15.5%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$128,800.00	1.29%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED	1	\$125,100.00	1.25%	0	\$0.00	NA	0	\$

	COMMERICAL BANK								
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$139,798.29	1.4%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$144,500.00	1.44%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK A BANKING CORPORATION	1	\$147,250.00	1.47%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$128,000.00	1.28%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH INC	2	\$266,623.64	2.66%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$135,732.74	1.36%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$146,000.00	1.46%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$289,650.00	2.89%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$147,995.83	1.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$425,408.29	4.25%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$140,600.00	1.4%	0	\$0.00	NA	0	\$
	RELIBANK DAKOTA A CORPORATION	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES INC	2	\$263,120.35	2.63%	0	\$0.00	NA	0	\$
	SAC FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$128,250.00	1.28%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$292,388.20	2.92%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$132,000.00	1.32%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$127,800.00	1.28%	0	\$0.00	NA	0	\$

	THE EQUITABLE BANK SSB	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$149,797.95	1.5%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,751.00	1.36%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$138,419.00	1.38%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$142,025.00	1.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,012,068.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYTY5	ACCESS BANK	1	\$116,236.00	2.1%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE	1	\$123,000.00	2.22%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$115,000.00	2.08%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK ISAOA	1	\$120,175.00	2.17%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$123,322.06	2.23%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,000.00	2.17%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$225,923.03	4.08%	0	\$0.00	NA	0	\$
	CONNECTIONS CREDIT UNION	1	\$123,313.99	2.23%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,000.00	2.09%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$112,000.00	2.02%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$115,329.85	2.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$115,200.00	2.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$121,225.09	2.19%	0	\$0.00	NA	0	\$
	FIRST RATE MORTGAGE CORP	1	\$111,200.00	2.01%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$124,000.00	2.24%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$117,400.00	2.12%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,299,408.00	23.45%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$112,668.00	2.03%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE, INC	1	\$124,800.00	2.25%	0	\$0.00	NA	0	\$
	JD BANK	1	\$115,000.00	2.08%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,320.00	1.99%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$112,500.00	2.03%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGES SERVICES INC A MICHIGAN CORPORATION	1	\$113,310.00	2.05%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$123,000.00	2.22%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$116,000.00	2.09%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	2	\$240,000.00	4.33%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.24%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION INC	1	\$112,520.00	2.03%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB	3	\$345,805.00	6.24%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,800.00	2.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,540,288.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYTZ2	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$103,404.09	3.93%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$97,850.00	3.72%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$109,520.00	4.17%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$103,846.78	3.95%	0	\$0.00	NA	0	\$



	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$110,000.00	4.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$107,000.00	4.07%	0	\$0.00	NA	0	\$
	COUNTYBANK A CORPORATION	1	\$98,500.00	3.75%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$108,300.00	4.12%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$104,352.76	3.97%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$283,500.00	10.79%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$108,550.00	4.13%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$94,860.04	3.61%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	2	\$192,000.00	7.31%	0	\$0.00	NA	0	\$
	LMC HOME LOANS	1	\$103,500.00	3.94%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	3.81%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,100.00	7.46%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$109,841.51	4.18%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$89,476.55	3.4%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION INC	1	\$109,834.32	4.18%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB	2	\$204,459.30	7.78%	0	\$0.00	NA	0	\$
	VILLAGE BANK	1	\$93,000.00	3.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,627,895.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYU23	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,000.00	4.81%	0	\$0.00	NA	0	\$
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$65,500.00	4.5%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$58,400.00	4.01%	0	\$0.00	NA	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$84,800.00	5.82%	0	\$0.00	NA	0	\$
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$62,400.00	4.28%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$74,000.00	5.08%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE INC	1	\$84,400.00	5.8%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$66,500.00	4.57%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,629.88	9.18%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$75,050.00	5.15%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$65,312.00	4.48%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$81,168.00	5.57%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$80,000.00	5.49%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$79,000.00	5.42%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$35,100.00	2.41%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$73,055.00	5.02%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$58,200.00	4%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,500.00	5.46%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$60,000.00	4.12%	0	\$0.00	NA	0	\$
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$70,325.00	4.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,456,339.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYU31	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,350.41	6.19%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$119,865.53	5.96%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$578,575.00	28.78%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$117,861.47	5.86%	0	\$0.00	NA	0	\$
		1	\$123,864.27	6.16%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION								
	MORTGAGE TEAM 1, INC	1	\$117,600.00	5.85%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$123,601.30	6.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$120,600.00	6%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$110,270.39	5.49%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,669.12	5.8%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$235,870.01	11.73%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	6.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,010,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYU49	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$175,000.00	7.07%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$164,202.12	6.64%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC A CORPORATION	1	\$167,000.00	6.75%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$159,920.00	6.46%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$168,800.00	6.82%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	6.47%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$655,950.00	26.51%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES IN A MICHIGAN CORPORATION	1	\$170,195.74	6.88%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$170,800.00	6.9%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$150,425.00	6.08%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$174,000.00	7.03%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$157,964.90	6.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,474,257.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYU56	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$155,812.56	8.11%	0	\$0.00	NA	0	\$

	FIRST BANK	1	\$164,593.99	8.57%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$155,812.56	8.11%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,500.00	8.67%	0	\$0.00	NA	0	\$
	LIBERTY LENDING CONSULTANTS INC	1	\$175,000.00	9.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$158,000.00	8.22%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES A NEVADA CORPORATION	3	\$469,749.00	24.45%	0	\$0.00	NA	0	\$
	US MORTGAGELINE	1	\$159,807.76	8.32%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,400.00	7.93%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,500.00	8.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,921,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYU64	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$184,000.00	3.09%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$193,200.00	3.25%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$200,000.00	3.36%	0	\$0.00	NA	0	\$
	CME LENDING GROUP LLC	1	\$184,680.00	3.1%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$178,500.00	3%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE COPRPORATION	1	\$185,250.00	3.11%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$181,764.00	3.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$194,750.00	3.27%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$188,000.00	3.16%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,712,059.97	28.76%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$179,500.00	3.02%	0	\$0.00	NA	0	\$
	JD BANK	1	\$172,800.00	2.9%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$193,705.00	3.25%	0	\$0.00	NA	0	\$
		1	\$179,200.00	3.01%	0	\$0.00	NA	0	\$

	MARS BANK A PENNSYLVANIA CHARTERED BANK							
	PERENNIAL FUNDING LLC	1	\$160,200.00	2.69%	0	\$0.00	NA	0
	RESOURCE LENDERS IN CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$183,920.00	3.09%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$178,000.00	2.99%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$181,500.00	3.05%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$195,300.00	3.28%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$365,895.00	6.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$185,000.00	3.11%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$191,000.00	3.21%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$184,000.00	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,952,223.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GYU72	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.48%	0	\$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$136,000.00	2.48%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$134,910.00	2.46%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$150,000.00	2.74%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$144,000.00	2.63%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$130,000.00	2.37%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$131,200.00	2.39%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$137,400.00	2.51%	0	\$0.00	NA	0
	FIRST BANK A STATE CHARTERED BANK	1	\$131,400.00	2.4%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$136,750.00	2.5%	0	\$0.00	NA	0
	FOXHILL MORTGAGE INC	1	\$125,400.00	2.29%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$544,260.00	9.93%	0	\$0.00	NA	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$144,795.70	2.64%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$126,350.00	2.31%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$141,000.00	2.57%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$140,600.00	2.57%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$129,950.00	2.37%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	2.37%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$139,000.00	2.54%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$140,800.00	2.57%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$139,500.00	2.55%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	2	\$274,400.00	5.01%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$137,761.00	2.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.74%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES INC	2	\$280,650.00	5.12%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$145,000.00	2.65%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$145,000.00	2.65%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$137,600.00	2.51%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$150,000.00	2.74%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$142,500.00	2.6%	0	\$0.00	NA	0	\$

	TRUSTLINE MORTGAGE INC	1	\$89,900.00	1.64%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$150,000.00	2.74%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$143,000.00	2.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,479,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYU80	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$190,400.00	14.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE	1	\$194,000.00	14.46%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$365,250.00	27.22%	0	\$0.00	NA	0	\$
	OXFORD BANK A CORPORATION	1	\$200,000.00	14.9%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,495.00	14.87%	0	\$0.00	NA	0	\$
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$192,750.00	14.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,341,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYU98	BANKVISTA A CORPORATION	1	\$191,200.00	14.98%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$890,500.00	69.79%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$194,320.00	15.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,276,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYUA5	DARIEN ROWAYTON BANK A STATE BANK	1	\$404,466.67	11.15%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	9	\$2,008,703.40	55.4%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	2	\$662,108.24	18.26%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$237,301.07	6.54%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$313,310.00	8.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,625,889.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYUB3	FARMERS BANK HOME MORTGAGE	1	\$200,000.00	9.07%	0	\$0.00	NA	0	\$

	FIDELIS MORTGAGE CORPORATION	1	\$179,304.91	8.13%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$180,000.00	8.16%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$369,500.00	16.76%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$175,775.00	7.97%	0	\$0.00	NA	0	\$
	LMC HOME LOANS	1	\$180,405.00	8.18%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$180,025.00	8.16%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$177,650.00	8.06%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,229.66	8.31%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,450.00	8.14%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$199,920.00	9.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,205,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYUC1	1ST ALLIANCE MORTGAGE LLC	1	\$144,000.00	1.79%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$148,000.00	1.84%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	1.84%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$138,000.00	1.71%	0	\$0.00	NA	0	\$
	BANKVISTA A CORPORATION	1	\$142,500.00	1.77%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,100.00	1.63%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$148,000.00	1.84%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE	1	\$150,000.00	1.86%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$145,500.00	1.81%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$143,787.86	1.79%	0	\$0.00	NA	0	\$
	CYPRUS FEDERDAL CREDIT UNION	1	\$140,801.33	1.75%	0	\$0.00	NA	0	\$
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$142,303.68	1.77%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	2	\$260,157.00	3.23%	0	\$0.00	NA	0	\$
		3	\$419,300.00	5.21%	0	\$0.00	NA	0	\$



	FIRST RATE FINANCIAL LLC							
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,942,071.05	24.11%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$148,080.82	1.84%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	5	\$715,310.94	8.88%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$145,350.00	1.8%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,000.00	1.64%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$129,000.00	1.6%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$269,832.73	3.35%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$145,789.64	1.81%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$139,802.74	1.74%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,777.26	1.64%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$126,118.73	1.57%	0	\$0.00	NA	0
	STARION BANK A CORPORATION	1	\$135,200.00	1.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$427,350.00	5.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$140,800.00	1.75%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$125,400.00	1.56%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$126,400.00	1.57%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$133,600.00	1.66%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$141,990.51	1.76%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE	1	\$129,600.00	1.61%	0	\$0.00	NA	0

	INC								
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,300.00	1.59%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$138,738.25	1.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,053,962.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYUD9	APPROVED MORTGAGE CORP	1	\$102,000.00	7.37%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$106,700.00	7.71%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$88,372.49	6.39%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$95,781.79	6.92%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE CO	1	\$105,000.00	7.59%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK A STATE BANK	1	\$92,027.60	6.65%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$102,349.00	7.4%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,327.00	6.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,649.48	7.56%	0	\$0.00	NA	0	\$
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$89,468.78	6.46%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$104,000.00	7.51%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$92,500.00	6.68%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$108,147.40	7.81%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$105,600.00	7.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,383,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYUE7	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$104,852.06	5.31%	0	\$0.00	NA	0	\$

	COASTAL CAROLINA NATIONAL BANK	1	\$104,852.06	5.31%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$87,370.95	4.43%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$102,000.00	5.17%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$91,864.46	4.65%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$97,600.00	4.94%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK A STATE BANK	1	\$94,609.00	4.79%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$99,852.68	5.06%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,500.00	10.11%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$90,020.11	4.56%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$101,556.70	5.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$198,960.23	10.08%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$94,666.43	4.8%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$105,001.00	5.32%	0	\$0.00	NA	0	\$
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$92,962.85	4.71%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$110,000.00	5.57%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE INC	1	\$99,852.68	5.06%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE INC	1	\$98,500.00	4.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,974,021.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYUF4	AMERICAN BANK & TRUST	1	\$74,900.00	3.74%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$72,000.00	3.6%	0	\$0.00	NA	0	\$
	CADENCE BANK NA	1	\$81,085.59	4.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK	3	\$204,953.95	10.24%	0	\$0.00	NA	0	\$
	FIRST BANK A NC CORPORATION	1	\$59,911.61	2.99%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$124,778.05	6.23%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,388.82	3.87%	0	\$0.00	NA	0	\$
		1	\$73,500.00	3.67%	0	\$0.00	NA	0	\$

	FIRST UTAH BANK A CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$402,099.32	20.08%	0	\$0.00	NA	0	\$
	JD BANK	2	\$146,500.00	7.32%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH INC	1	\$84,428.18	4.22%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$82,000.00	4.1%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$85,000.00	4.25%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$83,881.64	4.19%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$73,150.00	3.65%	0	\$0.00	NA	0	\$
	SECURITY BANK & TRUST CO	1	\$75,890.49	3.79%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$43,000.00	2.15%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$157,584.88	7.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,002,052.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYUG2	ASHEVILLE SAVINGS BANK SSB	1	\$65,902.77	3.27%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$54,000.00	2.68%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$79,887.28	3.97%	0	\$0.00	NA	0	\$
	F & M BANK A CORPORATION	1	\$79,000.00	3.92%	0	\$0.00	NA	0	\$
	FAIRPORT SAVINGS BANK	1	\$84,428.18	4.19%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$845,722.25	41.98%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	3	\$158,374.74	7.86%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$144,200.00	7.16%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$64,162.00	3.19%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$82,800.00	4.11%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$66,400.00	3.3%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$60,000.00	2.98%	0	\$0.00	NA	0	\$
		1	\$85,000.00	4.22%	0	\$0.00	NA	0	\$

		THE POCA VALLEY BANK INC A CORPORATION							
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$61,600.00	3.06%	0	\$0.00	NA	0
		WESTBURY BANK A CORPORATION	1	\$83,000.00	4.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,014,477.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYUH0		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$143,925.00	8.79%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,100.00	8.74%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	2	\$268,375.00	16.4%	0	\$0.00	NA	0
		JD BANK	1	\$144,000.00	8.8%	0	\$0.00	NA	0
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$144,000.00	8.8%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$132,000.00	8.06%	0	\$0.00	NA	0
		NORTH ALABAMA MORTGAGE, INC	2	\$277,000.00	16.92%	0	\$0.00	NA	0
		NORTH STATE BANK A CORPORATION	1	\$130,000.00	7.94%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES INC	1	\$128,625.00	7.86%	0	\$0.00	NA	0
		THE JACKSBORO NATIONAL BANK	1	\$125,700.00	7.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,636,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYUJ6		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$112,851.20	6.79%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$121,250.00	7.3%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$470,937.84	28.34%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP A CORPORATION	1	\$117,550.00	7.07%	0	\$0.00	NA	0
		PLANTERS BANK INC	1	\$119,500.00	7.19%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,852.51	13.95%	0	\$0.00	NA	0

	TEXAN BANK N.A	1	\$122,500.00	7.37%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING LLC	1	\$124,286.12	7.48%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$120,800.00	7.27%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$120,000.00	7.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,661,527.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYUK3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$75,000.00	2.86%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$51,000.00	1.94%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,391.36	3.14%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$75,555.76	2.88%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$75,000.00	2.86%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK NA	1	\$50,931.30	1.94%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	2.29%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,250.00	2.94%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$72,675.00	2.77%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$221,999.86	8.46%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$83,085.38	3.17%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$504,507.69	19.23%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA A CORPORATION	1	\$82,000.00	3.13%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$60,800.00	2.32%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK A BANKING CORPORATION	1	\$51,450.00	1.96%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$79,800.00	3.04%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$39,567.00	1.51%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$80,000.00	3.05%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	2	\$144,675.00	5.52%	0	\$0.00	NA	0	\$
		1	\$48,000.00	1.83%	0	\$0.00	NA	0	\$

	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION								
	PINNACLE BANK	1	\$61,600.00	2.35%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$41,531.24	1.58%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$70,400.00	2.68%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$68,400.00	2.61%	0	\$0.00	NA	0	\$
	SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK	1	\$44,940.74	1.71%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$50,400.00	1.92%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$61,916.48	2.36%	0	\$0.00	NA	0	\$
	USNY BANK	1	\$62,725.00	2.39%	0	\$0.00	NA	0	\$
	UWHARRIE BANK A CORPORATION	1	\$75,783.00	2.89%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$69,903.56	2.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,623,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYUL1	1ST CHOICE MORTGAGE SERVICES	1	\$101,128.34	3.37%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$215,172.01	7.18%	0	\$0.00	NA	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,774.69	3.26%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$93,585.50	3.12%	0	\$0.00	NA	0	\$
	F&M BANK	2	\$203,037.75	6.77%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$107,751.70	3.59%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,272.00	25.53%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$91,891.99	3.07%	0	\$0.00	NA	0	\$
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$85,899.03	2.87%	0	\$0.00	NA	0	\$

	MID PENN BANK	1	\$95,884.65	3.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$101,128.34	3.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$209,236.23	6.98%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$104,474.31	3.48%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$415,911.82	13.87%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	3.07%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	3.67%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$107,876.12	3.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,998,024.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYUM9	1ST PRIORITY MORTGAGE INC	1	\$125,466.75	8.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$136,000.00	9.03%	0	\$0.00	NA	0	\$
	CONCORDIA BANK & TRUST COMPANY	1	\$132,000.00	8.77%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,232.66	18.01%	0	\$0.00	NA	0	\$
	LIBERTY LENDING CONSULTANTS INC	1	\$148,369.41	9.85%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$145,200.00	9.64%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$131,429.98	8.73%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$149,365.18	9.92%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$134,168.10	8.91%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$132,425.66	8.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,505,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYUN7	1ST SECURITY HOME MORTGAGE CORP	1	\$120,650.00	10.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO	1	\$123,200.00	10.4%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$119,492.14	10.09%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$356,514.78	30.09%	0	\$0.00	NA	0	\$
		1	\$110,200.00	9.3%	0	\$0.00	NA	0	\$



		NORTH ALABAMA MORTGAGE, INC							
		RESOURCE FINANCIAL SERVICE INC	1	\$121,190.39	10.23%	0	\$0.00	NA	0
		SOUTH LOUISIANA BANK	1	\$115,000.00	9.71%	0	\$0.00	NA	0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$118,400.00	10%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,184,647.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYUP2		1ST ALLIANCE MORTGAGE LLC	1	\$82,000.00	4.19%	0	\$0.00	NA	0
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$64,000.00	3.27%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE PARTNERS	1	\$66,218.56	3.38%	0	\$0.00	NA	0
		CENTRAL BANK & TRUST	1	\$75,500.00	3.85%	0	\$0.00	NA	0
		CITIZENS FIRST BANK INC	1	\$75,000.00	3.83%	0	\$0.00	NA	0
		CONNECTIONS CREDIT UNION	1	\$45,000.00	2.3%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$106,490.52	5.44%	0	\$0.00	NA	0
		F & M BANK A BANKING CORPORATION	1	\$40,000.00	2.04%	0	\$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE CO	1	\$75,000.00	3.83%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$56,000.00	2.86%	0	\$0.00	NA	0
		FIRST MORTGAGE SERVICES GROUP INC	2	\$119,603.00	6.11%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$552,235.78	28.19%	0	\$0.00	NA	0
		HERITAGE BANK	1	\$85,000.00	4.34%	0	\$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	\$74,400.00	3.8%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$84,640.27	4.32%	0	\$0.00	NA	0
		SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	2	\$91,650.00	4.68%	0	\$0.00	NA	0
		SOUTH LOUISIANA BANK	1	\$50,000.00	2.55%	0	\$0.00	NA	0
		THE JACKSBORO NATIONAL BANK	1	\$32,153.70	1.64%	0	\$0.00	NA	0
		TRIDENT HOME LOANS	1	\$57,750.00	2.95%	0	\$0.00	NA	0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$66,713.57	3.41%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	\$59,743.49	3.02%	0	\$0.00	NA	0

Total			31	\$1,959,098.89	100%	0	\$0.00		0	
3140GYUQ0	ALLEN TATE MORTGAGE PARTNERS LLC		1	\$119,750.00	2.15%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION		1	\$117,000.00	2.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION		1	\$112,438.00	2.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$117,005.00	2.1%	0	\$0.00	NA	0	\$
	BANK OF PUTNAM COUNTY A STATE BANK		1	\$111,842.19	2.01%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC		1	\$113,500.00	2.04%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK NA		1	\$121,500.00	2.18%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK		2	\$231,130.14	4.15%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION		1	\$116,627.93	2.09%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION		1	\$110,435.00	1.98%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC		1	\$121,500.00	2.18%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK A CORPORATION		1	\$122,800.00	2.21%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY		12	\$1,404,828.80	25.23%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION		1	\$119,920.00	2.15%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES		1	\$121,666.47	2.19%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION		2	\$237,520.40	4.27%	0	\$0.00	NA	0	\$
	MID PENN BANK		1	\$116,500.00	2.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY		1	\$125,000.00	2.24%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK		2	\$248,000.00	4.45%	0	\$0.00	NA	0	\$
	NORTHERN FEDERAL CREDIT UNION		1	\$110,376.02	1.98%	0	\$0.00	NA	0	\$

	PINNACLE BANK	4	\$484,500.00	8.7%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,000.00	2.17%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$123,000.00	2.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	2.1%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$115,000.00	2.07%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$243,703.36	4.38%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$123,405.00	2.22%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,800.00	2.12%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$123,500.00	2.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,568,248.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYUR8	BANK OF THE JAMES INC	1	\$143,000.00	4.66%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$144,000.00	4.69%	0	\$0.00	NA	0	\$
	BESTWAY MORTGAGE CORP	1	\$139,920.00	4.56%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$138,066.72	4.5%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$412,399.31	13.43%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$139,680.00	4.55%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$147,038.88	4.79%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$271,864.00	8.85%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$144,825.78	4.72%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$137,085.08	4.47%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES A NEVEDA CORPORATION	1	\$136,835.38	4.46%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE	1	\$150,000.00	4.89%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$148,200.00	4.83%	0	\$0.00	NA	0	\$

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	STATE BANK OF DE KALB	1	\$127,192.96	4.14%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$271,026.98	8.83%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$128,390.07	4.18%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$147,250.00	4.8%	0	\$0.00	NA	0	\$
	WRIGHT FINANCIAL INC	1	\$143,427.45	4.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,070,202.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYUS6	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$50,825.00	2.04%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$62,400.00	2.5%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$37,740.00	1.51%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$84,897.87	3.4%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC A CORPORATION	1	\$62,323.27	2.5%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK NA	1	\$67,999.00	2.72%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$60,000.00	2.4%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	1	\$64,000.00	2.56%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$52,000.00	2.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$55,879.98	2.24%	0	\$0.00	NA	0	\$
	COUNTYBANK A CORPORATION	2	\$130,469.08	5.23%	0	\$0.00	NA	0	\$
	DIRECT LENDERS LLC	1	\$63,346.00	2.54%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE CO	1	\$79,828.33	3.2%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$48,800.00	1.95%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$61,875.00	2.48%	0	\$0.00	NA	0	\$
	FOXHILL MORTGAGE INC	1	\$77,406.00	3.1%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$526,925.00	21.11%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$79,910.35	3.2%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$56,250.00	2.25%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$65,600.00	2.63%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$80,625.00	3.23%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$50,937.29	2.04%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$71,086.18	2.85%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$60,000.00	2.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$246,000.00	9.85%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$68,000.00	2.72%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$84,800.00	3.4%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$46,348.00	1.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,496,271.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYUT4	AMERICAN BANK & TRUST	1	\$97,000.00	3.24%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$102,400.00	3.42%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$86,000.00	2.87%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$106,547.16	3.56%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$107,000.00	3.57%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK A CORPORATION	2	\$188,250.00	6.28%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,035,841.25	34.56%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$108,000.00	3.6%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	2	\$183,600.00	6.13%	0	\$0.00	NA	0	\$
	JD BANK	1	\$60,000.00	2%	0	\$0.00	NA	0	\$

	LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	3.6%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	2	\$158,100.00	5.28%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$93,594.07	3.12%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$104,700.00	3.49%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$107,533.62	3.59%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$55,875.00	1.86%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	3.34%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE INC	1	\$93,000.00	3.1%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$101,500.00	3.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,996,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYUU1	ALLIED FIRST BANK SB	1	\$161,500.00	1.34%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$175,000.00	1.46%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$324,700.00	2.7%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$167,200.00	1.39%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$160,800.00	1.34%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$174,747.85	1.46%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$161,415.00	1.34%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$157,000.00	1.31%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$326,900.00	2.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$321,142.70	2.67%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$166,015.75	1.38%	0	\$0.00	NA	0	\$
		2	\$327,769.47	2.73%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK NA								
	FIRST PREMIER BANK	1	\$164,500.00	1.37%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$158,320.00	1.32%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE INC	1	\$164,253.67	1.37%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,278,678.87	18.98%	0	\$0.00	NA	0	\$
	HERITAGE BANK USA INC	1	\$164,755.93	1.37%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,000.00	1.38%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$174,320.00	1.45%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$338,831.65	2.82%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH INC	1	\$175,000.00	1.46%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$157,000.00	1.31%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$316,000.00	2.63%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	2	\$308,234.21	2.57%	0	\$0.00	NA	0	\$
	PARK STERLING BANK A CORPORATION	1	\$151,431.50	1.26%	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$471,064.03	3.92%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	2	\$324,500.00	2.7%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	2	\$312,468.49	2.6%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$162,210.68	1.35%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$166,250.00	1.38%	0	\$0.00	NA	0	\$
	RED DIAMOND HOME LOANS LLC	1	\$167,500.00	1.39%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$158,650.00	1.32%	0	\$0.00	NA	0	\$
	STARION BANK A CORPORATION	1	\$163,200.00	1.36%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$155,780.20	1.3%	0	\$0.00	NA	0	\$
	STILLMAN BANCCORP NA AN ILLINOIS BANKING	1	\$164,113.20	1.37%	0	\$0.00	NA	0	\$

	CORPORATION								
	STONEBRIDGE HOME LOANS	1	\$156,500.00	1.3%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$162,500.00	1.35%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB	1	\$154,400.00	1.29%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$164,000.00	1.37%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$168,251.76	1.4%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$167,376.00	1.39%	0	\$0.00	NA	0	\$
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$153,000.00	1.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$12,008,280.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYUV9	BANKER TRUST COMPANY A STATE CHARTERED BANK	1	\$95,000.00	4.02%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO	2	\$201,900.00	8.53%	0	\$0.00	NA	0	\$
	CME LENDING GROUP LLC	1	\$101,850.00	4.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$96,000.00	4.06%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$107,000.00	4.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$189,320.00	8%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$86,211.06	3.64%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$774,343.64	32.73%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,000.00	4.44%	0	\$0.00	NA	0	\$
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	3.8%	0	\$0.00	NA	0	\$
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$110,000.00	4.65%	0	\$0.00	NA	0	\$
	MICHIGAN FIRST MORTGAGE INC A	1	\$95,000.00	4.02%	0	\$0.00	NA	0	\$



		MICHIGAN CORPORATION								
		PLAINS COMMERCE BANK A CORPORATION	1	\$107,825.00	4.56%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE	1	\$99,862.23	4.22%	0	\$0.00	NA	0	\$
		TODAY LENDING LLC	1	\$106,400.00	4.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,365,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYUW7		AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$156,000.00	3.84%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$168,750.00	4.15%	0	\$0.00	NA	0	\$
		BANK OF THE JAMES INC	1	\$155,000.00	3.81%	0	\$0.00	NA	0	\$
		CAMDEN NATIONAL BANK	1	\$170,000.00	4.18%	0	\$0.00	NA	0	\$
		CLARK COUNTY CREDIT UNION	1	\$160,000.00	3.94%	0	\$0.00	NA	0	\$
		FAMILY FINANCE MORTGAGE LLC	1	\$164,000.00	4.04%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,276,400.00	31.41%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,600.00	3.93%	0	\$0.00	NA	0	\$
		HOME FUNDING CORP	1	\$152,000.00	3.74%	0	\$0.00	NA	0	\$
		KEYSTONE MORTGAGE GROUP LLC	1	\$171,000.00	4.21%	0	\$0.00	NA	0	\$
		MORTGAGE EXPRESS LLC	1	\$170,575.08	4.2%	0	\$0.00	NA	0	\$
		PINNACLE BANK	1	\$164,033.71	4.04%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK A CORPORATION	1	\$164,687.73	4.05%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,960.00	4.26%	0	\$0.00	NA	0	\$
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$165,300.00	4.07%	0	\$0.00	NA	0	\$
		SAC FEDERAL CREDIT UNION	1	\$174,503.00	4.29%	0	\$0.00	NA	0	\$
		SMI LENDING INC	1	\$162,000.00	3.99%	0	\$0.00	NA	0	\$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	3.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,064,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140GYUX5	IST MARINER BANK A BANKING CORPORATION	1	\$140,000.00	7.86%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,200.00	7.26%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$128,800.00	7.23%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$694,406.02	39%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$131,062.00	7.36%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,000.00	8.09%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$144,000.00	8.09%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	7.19%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$141,200.00	7.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,780,668.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYUY3	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$122,750.00	11.35%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$113,625.00	10.5%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$369,100.00	34.12%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$116,400.00	10.76%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$120,000.00	11.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,081,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYUZ0	AFFIRM HOME LOANS LLC	1	\$99,627.34	2.73%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$99,868.31	2.74%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$90,000.00	2.47%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$100,000.00	2.74%	0	\$0.00	NA	0	\$

CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$103,863.05	2.85%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$103,500.00	2.84%	0	\$0.00	NA	0	\$
DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,000.00	2.66%	0	\$0.00	NA	0	\$
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$102,375.00	2.81%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	2	\$176,886.08	4.85%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$105,750.00	2.9%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$834,061.56	22.89%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$106,590.00	2.92%	0	\$0.00	NA	0	\$
HOME FUNDING CORP	1	\$109,500.00	3%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC	1	\$109,106.14	2.99%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$104,405.00	2.86%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.74%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$194,320.00	5.33%	0	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$101,500.00	2.78%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	1	\$100,000.00	2.74%	0	\$0.00	NA	0	\$
PERENNIAL FUNDING LLC	1	\$94,050.00	2.58%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$101,650.00	2.79%	0	\$0.00	NA	0	\$
SAC FEDERAL CREDIT UNION	1	\$97,600.00	2.68%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	2.57%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE	2	\$200,510.00	5.5%	0	\$0.00	NA	0	\$

		CORPORATION AN OHIO CORPORATION							
		WESTERN OHIO MORTGAGE CORPORATION	1	\$108,800.00	2.99%	0	\$0.00	NA	0
		WILSON BANK & TRUST	1	\$109,858.13	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,644,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYV22		WEBSTER BANK, N.A	42	\$8,630,702.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,630,702.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYV48		LOANDEPOT.COM, LLC	57	\$13,122,833.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,122,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYV55		LOANDEPOT.COM, LLC	57	\$15,051,370.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,051,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYV63		LOANDEPOT.COM, LLC	18	\$5,479,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,479,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYV71		LOANDEPOT.COM, LLC	61	\$15,311,145.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,311,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYV89		LOANDEPOT.COM, LLC	39	\$9,632,680.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,632,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYVA4		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,200.00	8.3%	0	\$0.00	NA	0
		BUCKHEAD HOME LOANS	1	\$131,200.00	7.4%	0	\$0.00	NA	0
		DIRECT LENDERS LLC	1	\$146,470.00	8.26%	0	\$0.00	NA	0
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,000.00	6.77%	0	\$0.00	NA	0
		FIRST BANK	1	\$125,820.00	7.1%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$529,665.00	29.88%	0	\$0.00	NA	0
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$126,400.00	7.13%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,000.00	8.35%	0	\$0.00	NA	0
		RMS & ASSOCIATIONS A NEVADA CORPORATION	1	\$150,000.00	8.46%	0	\$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$148,000.00	8.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,772,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYVB2			1	\$100,000.00	7.71%	0	\$0.00	NA	0

		FIDELIS MORTGAGE CORPORATION							
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$104,500.00	8.06%	0	\$0.00	NA	0
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$104,000.00	8.02%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$213,000.00	16.43%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$95,400.00	7.36%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,000.00	7.56%	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$96,000.00	7.4%	0	\$0.00	NA	0
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,600.00	6.91%	0	\$0.00	NA	0
		NBH BANK A COLORADO CORPORATION	1	\$99,868.31	7.7%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,000.00	8.02%	0	\$0.00	NA	0
		THE EQUITABLE BANK SSB	1	\$94,500.00	7.29%	0	\$0.00	NA	0
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$97,600.00	7.54%	0	\$0.00	NA	0
	<b>Total</b>		<b>13</b>	<b>\$1,296,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GYVC0		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$194,500.00	2.23%	0	\$0.00	NA	0
		BANK OF THE JAMES INC	1	\$199,500.00	2.29%	0	\$0.00	NA	0
		CME LENDING GROUP LLC	1	\$188,083.00	2.16%	0	\$0.00	NA	0
		DALLAS MORTGAGE ASSOCIATES	1	\$180,000.00	2.07%	0	\$0.00	NA	0
		DSW MORTGAGE INC A COLORADO CORPORATION	1	\$189,150.00	2.17%	0	\$0.00	NA	0
		F & M BANK A BANKING CORPORATION	1	\$180,000.00	2.07%	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	2.16%	0	\$0.00	NA	0

	FIRST VOLUNTEER BANK	1	\$191,140.00	2.2%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,191,490.00	36.66%	0	\$0.00	NA	0	\$
	JD BANK	1	\$194,750.00	2.24%	0	\$0.00	NA	0	\$
	LANDMARK COMMUNITY BANK	1	\$187,210.00	2.15%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,176.00	2.18%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,500.00	2.29%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$194,700.00	2.24%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$545,150.00	6.26%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$195,500.00	2.25%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$196,935.00	2.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$190,400.00	2.19%	0	\$0.00	NA	0	\$
	SANBORN MORTGAGE CORPORATION	1	\$192,000.00	2.21%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$199,000.00	2.29%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$189,000.00	2.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,000.00	2.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$190,750.00	2.19%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	2.07%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$398,850.00	4.58%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$200,000.00	2.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,705,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYVD8		1	\$153,000.00	1.67%	0	\$0.00	NA	0	\$

	ACCESS BANK A STATE CHARTERED BANK							
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,000.00	1.87%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$162,378.00	1.78%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$157,800.00	1.73%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$151,905.00	1.66%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$174,000.00	1.9%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$174,503.00	1.91%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$156,000.00	1.71%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$167,000.00	1.83%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,000.00	1.73%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$164,000.00	1.79%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	2	\$318,000.00	3.48%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$166,000.00	1.81%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$157,000.00	1.72%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$173,600.00	1.9%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$167,000.00	1.83%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$165,400.00	1.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$172,500.00	1.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$156,540.00	1.71%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$169,100.00	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$152,000.00	1.66%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$160,000.00	1.75%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$174,000.00	1.9%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,795,815.00	19.63%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,313.47	1.75%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$502,723.00	5.5%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,000.00	1.85%	0	\$0.00	NA	0	\$
	LMC HOME LOANS	1	\$150,210.00	1.64%	0	\$0.00	NA	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$160,000.00	1.75%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$156,513.91	1.71%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING, LLC	1	\$166,000.00	1.81%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	1.66%	0	\$0.00	NA	0	\$
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$172,097.00	1.88%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$161,500.00	1.77%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$173,432.00	1.9%	0	\$0.00	NA	0	\$
	STARION BANK A CORPORATION	1	\$167,840.00	1.83%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$157,500.00	1.72%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	1.88%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION INC	1	\$158,110.00	1.73%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$154,000.00	1.68%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$159,200.00	1.74%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,100.00	1.86%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$168,625.00	1.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$9,147,705.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3140GYVE6	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$144,400.00	1.3%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,300.00	1.16%	0	\$0.00	NA	0	\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$138,000.00	1.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$130,000.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$138,000.00	1.25%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$144,000.00	1.3%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC A CORPORATION	1	\$149,900.00	1.35%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,920.00	1.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$137,700.00	1.24%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	2	\$294,000.00	2.66%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$145,231.00	1.31%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,001.00	2.41%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$293,650.00	2.65%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$135,800.00	1.23%	0	\$0.00	NA	0	\$
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$132,800.00	1.2%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$131,000.00	1.18%	0	\$0.00	NA	0	\$
	CORE MORTGAGE SERVICES, LLC	1	\$146,000.00	1.32%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$128,730.00	1.16%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$131,920.00	1.19%	0	\$0.00	NA	0	\$
	F & M BANK A	1	\$128,250.00	1.16%	0	\$0.00	NA	0	\$

	CORPORATION								
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$130,000.00	1.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$285,400.00	2.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$277,920.00	2.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$138,400.00	1.25%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK A CORPORATION	1	\$131,200.00	1.19%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$138,000.00	1.25%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,619,337.00	23.67%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$133,860.00	1.21%	0	\$0.00	NA	0	\$
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,500.00	1.29%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$261,000.00	2.36%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	2	\$275,200.00	2.49%	0	\$0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$125,600.00	1.13%	0	\$0.00	NA	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$140,250.00	1.27%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,650.00	1.26%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,920.00	1.34%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$290,000.00	2.62%	0	\$0.00	NA	0	\$
	MUTUAL FEDERAL BANK	1	\$138,013.84	1.25%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$126,750.00	1.15%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$140,000.00	1.26%	0	\$0.00	NA	0	\$

	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$141,638.00	1.28%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	2	\$294,000.00	2.66%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$142,000.00	1.28%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$138,000.00	1.25%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,125.00	1.23%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$149,000.00	1.35%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$132,000.00	1.19%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION INC	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB	1	\$137,750.00	1.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$145,500.00	1.31%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK INC A CORPORATION	1	\$127,000.00	1.15%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$11,067,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYVF3	AMERISERV FINANCIAL BANK	1	\$116,000.00	2.71%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$122,900.00	2.87%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$123,500.00	2.88%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$116,000.00	2.71%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK NA	1	\$125,000.00	2.92%	0	\$0.00	NA	0	\$
	CME LENDING GROUP LLC	1	\$120,800.00	2.82%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$117,200.00	2.73%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$121,600.00	2.84%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$120,000.00	2.8%	0	\$0.00	NA	0	\$

	FAIRPORT SAVINGS BANK	1	\$123,699.00	2.89%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$113,393.00	2.64%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$120,175.00	2.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$113,905.00	2.66%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$122,365.00	2.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$118,000.00	2.75%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$589,225.00	13.74%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$241,590.00	5.63%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$121,125.00	2.82%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$124,990.00	2.92%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING A STATE BANK	1	\$111,845.00	2.61%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$368,800.00	8.6%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	2.61%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$110,880.00	2.59%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$119,920.00	2.8%	0	\$0.00	NA	0	\$
	PLATTSMOUTH STATE BANK	1	\$117,000.00	2.73%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$124,240.00	2.9%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION INC	1	\$111,000.00	2.59%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$125,000.00	2.92%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,500.00	2.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,287,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYVG1	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	2.48%	0	\$0.00	NA	0	\$

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$110,000.00	2.63%	0	\$0.00	NA	0	\$
BANK OF THE JAMES INC	2	\$210,000.00	5.02%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$203,250.00	4.85%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$86,450.00	2.06%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$95,800.00	2.29%	0	\$0.00	NA	0	\$
COUNTRYBANK A CORPORATION	1	\$97,200.00	2.32%	0	\$0.00	NA	0	\$
CYPRUS FEDERAL CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$107,800.00	2.57%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$103,385.97	2.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$94,450.00	2.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$94,750.00	2.26%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	1	\$104,500.00	2.5%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	1	\$94,000.00	2.25%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK	1	\$88,000.00	2.1%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$580,810.00	13.87%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$108,325.00	2.59%	0	\$0.00	NA	0	\$
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$104,000.00	2.48%	0	\$0.00	NA	0	\$
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,600.00	2.24%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$106,320.00	2.54%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$96,000.00	2.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	2.29%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$92,000.00	2.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,675.00	4.6%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$108,300.00	2.59%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$95,500.00	2.28%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$106,400.00	2.54%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$214,335.00	5.12%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,000.00	2.15%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	2.48%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$105,000.00	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,186,850.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GYVH9	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$50,000.00	1.29%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$78,850.00	2.04%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	1.83%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$77,225.00	1.99%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$85,000.00	2.2%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$68,800.00	1.78%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,000.00	1.91%	0	\$0.00	NA	0
		2	\$130,000.00	3.36%	0	\$0.00	NA	0

	F & M BANK A BANKING CORPORATION							
	F & M BANK A CORPORATION	1	\$55,000.00	1.42%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$77,900.00	2.01%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$74,000.00	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$134,900.00	3.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$161,700.00	4.18%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$104,600.00	2.7%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$85,000.00	2.2%	0	\$0.00	NA	0
	FOXHILL MORTGAGE INC	1	\$80,000.00	2.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$322,250.00	8.32%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$83,050.00	2.15%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,750.00	2.09%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$54,400.00	1.41%	0	\$0.00	NA	0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$70,000.00	1.81%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	2.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	1.55%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED INC	1	\$79,887.28	2.06%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$69,900.00	1.81%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$65,000.00	1.68%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$49,929.56	1.29%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$53,000.00	1.37%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	2	\$159,875.00	4.13%	0	\$0.00	NA	0	\$
	PADUCAH BANK AND TRUST COMPANY	1	\$80,000.00	2.07%	0	\$0.00	NA	0	\$
	PLATTSMOUTH STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0	\$
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$54,835.00	1.42%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$126,540.00	3.27%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$80,000.00	2.07%	0	\$0.00	NA	0	\$
	ROCHESTER HOME EQUITY INC	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$
	SAC FEDERAL CREDIT UNION	1	\$61,750.00	1.6%	0	\$0.00	NA	0	\$
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$63,120.00	1.63%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$66,400.00	1.72%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,000.00	1.58%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION INC	2	\$152,000.00	3.93%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$50,400.00	1.3%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$73,600.00	1.9%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE AN OHIO CORPORATION	1	\$82,800.00	2.14%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$50,000.00	1.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$3,870,961.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYVJ5	AFFIRM HOME LOANS LLC	1	\$122,400.00	4.98%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE COMPANIES	1	\$116,500.00	4.74%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES LLC A LIMITED	1	\$114,095.00	4.64%	0	\$0.00	NA	0	\$



	LIABILITY CORPORATION								
	CORE BANK	1	\$117,725.00	4.79%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$117,600.00	4.78%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$125,000.00	5.09%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,156,066.56	47.03%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$123,200.00	5.01%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA A CORPORATION	1	\$116,800.00	4.75%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$122,400.00	4.98%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,000.00	4.68%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,200.00	4.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,457,986.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYVK2	AIMBANK	1	\$64,600.00	2.96%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$81,497.00	3.74%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$76,500.00	3.51%	0	\$0.00	NA	0	\$
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$67,150.00	3.08%	0	\$0.00	NA	0	\$
	BESTWAY MORTGAGE CORP	1	\$79,200.00	3.63%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,600.00	3.19%	0	\$0.00	NA	0	\$
	CME LENDING GROUP LLC	1	\$61,595.00	2.82%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$71,780.00	3.29%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	3	\$208,755.00	9.57%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$127,200.00	5.83%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$59,925.00	2.75%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$485,050.00	22.24%	0	\$0.00	NA	0	\$

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$68,000.00	3.12%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$65,000.00	2.98%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$62,962.00	2.89%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$48,750.00	2.23%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$74,000.00	3.39%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$47,200.00	2.16%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$37,190.00	1.7%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$84,000.00	3.85%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$79,200.00	3.63%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$62,625.00	2.87%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$32,000.00	1.47%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$67,497.00	3.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,181,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYVL0	CYPRUS FEDERAL CREDIT UNION	1	\$199,820.00	13.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$199,711.84	13.29%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,103,473.00	73.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,503,004.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYVM8	BENCHMARK MORTGAGE COMPANIES	1	\$155,000.00	9.71%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,200.00	9.47%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$155,000.00	9.71%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$163,569.20	10.24%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,544.00	30.97%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK A BANKING CORPORATION	1	\$171,000.00	10.71%	0	\$0.00	NA	0	\$
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$153,000.00	9.58%	0	\$0.00	NA	0	\$
	MORGANTOWN BANK & TRUST CO., INC	1	\$153,600.00	9.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,596,913.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYVN6	ABERDEEN FEDERAL CREDIT UNION	1	\$133,000.00	10.62%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$700,200.00	55.92%	0	\$0.00	NA	0	\$
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	10.78%	0	\$0.00	NA	0	\$
	SAC FEDERAL CREDIT UNION	1	\$143,075.00	11.43%	0	\$0.00	NA	0	\$
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$140,800.00	11.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,252,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYVP1	1ST MARINER BANK A BANKING CORPORATION	1	\$175,000.00	4.08%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$161,500.00	3.77%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$172,500.00	4.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$172,000.00	4.01%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$168,750.00	3.94%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$168,750.00	3.94%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,400.00	3.6%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$170,000.00	3.97%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE A DIV OF CAPSTAR A TENNESSEE CHARTERED	1	\$166,875.00	3.89%	0	\$0.00	NA	0	\$

	BANK							
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$152,000.00	3.55%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$170,250.00	3.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,178,908.56	27.5%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$151,600.00	3.54%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$157,000.00	3.66%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$167,990.00	3.92%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$169,650.00	3.96%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,500.00	3.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	3.55%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$316,600.00	7.39%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,286,273.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GYVQ9	AIMBANK	1	\$131,600.00	3.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$126,400.00	3.59%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$126,800.00	3.6%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$150,000.00	4.26%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$135,900.00	3.86%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$128,000.00	3.64%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$128,155.00	3.64%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$952,650.00	27.06%	0	\$0.00	NA	0
		1	\$147,250.00	4.18%	0	\$0.00	NA	0

	HOME STATE BANK NA A CORPORATION							
	HUNT MORTGAGE CORPORATION	1	\$147,250.00	4.18%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$127,800.00	3.63%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$133,600.00	3.8%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	\$127,920.00	3.63%	0	\$0.00	NA	0
	NORTHERN MORTGAGES SERVICES INC A MICHIGAN CORPORATION	1	\$136,000.00	3.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAEG INC	1	\$144,000.00	4.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$131,250.00	3.73%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$144,200.00	4.1%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$140,000.00	3.98%	0	\$0.00	NA	0
	UPWARD HOME LOANS	2	\$261,200.00	7.43%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,519,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GYVR7	ALABAMA HOME MORTGAGE LOANS INC	1	\$110,000.00	4.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$108,400.00	4.02%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$100,000.00	3.71%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	3.7%	0	\$0.00	NA	0
	CORE MORTGAGE SERVICES, LLC	1	\$93,600.00	3.47%	0	\$0.00	NA	0
	DYNAMIC FUNDING	1	\$103,000.00	3.82%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$98,500.00	3.65%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$597,120.00	22.15%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING	1	\$96,000.00	3.56%	0	\$0.00	NA	0

	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	3.86%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$86,000.00	3.19%	0	\$0.00	NA	0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,880.00	3.82%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$90,000.00	3.34%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$109,295.00	4.05%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$104,000.00	3.86%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,000.00	3.49%	0	\$0.00	NA	0
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$109,060.00	4.05%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$106,320.00	3.94%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$100,000.00	3.71%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$87,300.00	3.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$96,000.00	3.56%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,800.00	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,696,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GYVS5	CLARK COUNTY CREDIT UNION	1	\$157,000.00	10.81%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$171,000.00	11.78%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,300.00	33.15%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT	1	\$166,250.00	11.45%	0	\$0.00	NA	0

	UNION A STATE CHARTERED CREDIT UNION								
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$168,000.00	11.57%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	10.75%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,200.00	10.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,451,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYVT3	CAMDEN NATIONAL BANK	1	\$135,800.00	6.12%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$147,000.00	6.62%	0	\$0.00	NA	0	\$
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$144,985.17	6.53%	0	\$0.00	NA	0	\$
	CME LENDING GROUP LLC	1	\$144,300.00	6.5%	0	\$0.00	NA	0	\$
	F & M BANK A CORPORATION	1	\$127,000.00	5.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$132,800.00	5.98%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICES GROUP INC	1	\$126,000.00	5.68%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,118,852.62	50.4%	0	\$0.00	NA	0	\$
	HOME BANK NA	1	\$143,000.00	6.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,219,737.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYVU0	1ST ALLIANCE MORTGAGE LLC	1	\$114,000.00	7.41%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	1	\$112,000.00	7.28%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	8.12%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$116,500.00	7.57%	0	\$0.00	NA	0	\$
	CONNECTIONS CREDIT UNION	1	\$121,000.00	7.86%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$114,200.00	7.42%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$110,400.00	7.17%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$120,000.00	7.8%	0	\$0.00	NA	0	\$

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	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	7.8%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$125,000.00	8.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$245,000.00	15.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,303.00	7.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,539,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYVV8	ACCESS BANK A STATE CHARTERED BANK	1	\$90,200.00	3.19%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE CORP	1	\$100,800.00	3.56%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$89,000.00	3.15%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$100,000.00	3.53%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$93,000.00	3.29%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	1	\$104,000.00	3.68%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$212,000.00	7.49%	0	\$0.00	NA	0	\$
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$100,000.00	3.53%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$110,000.00	3.89%	0	\$0.00	NA	0	\$
	DALLAS MORTGAGE ASSOCIATES	1	\$85,500.00	3.02%	0	\$0.00	NA	0	\$
	FIRST BANK A NC CORPORATION	1	\$95,000.00	3.36%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$108,000.00	3.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$95,200.00	3.36%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$462,400.00	16.34%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$100,000.00	3.53%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,000.00	3.46%	0	\$0.00	NA	0	\$
		1	\$100,000.00	3.53%	0	\$0.00	NA	0	\$



	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION								
	PEOPLES STATE BANK OF COMMERCE	1	\$99,275.00	3.51%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$106,900.00	3.78%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$102,000.00	3.6%	0	\$0.00	NA	0	\$
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$90,700.00	3.21%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$89,600.00	3.17%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$103,200.00	3.65%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,000.00	3.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,829,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYVW6	ABERDEEN FEDERAL CREDIT UNION	1	\$57,840.00	2.3%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$43,000.00	1.71%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$55,000.00	2.18%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$41,040.00	1.63%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$55,000.00	2.18%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$144,000.00	5.72%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$71,200.00	2.83%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$32,300.00	1.28%	0	\$0.00	NA	0	\$
	FNB BANK	1	\$55,000.00	2.18%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$767,997.45	30.51%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$35,849.18	1.42%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$120,000.00	4.77%	0	\$0.00	NA	0	\$
		1	\$80,000.00	3.18%	0	\$0.00	NA	0	\$

	HOWARD HANNA MORTGAGE SERVICES							
	HUNT MORTGAGE CORPORATION	1	\$67,500.00	2.68%	0	\$0.00	NA	0
	MID PENN BANK	1	\$83,500.00	3.32%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$80,000.00	3.18%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$48,000.00	1.91%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$45,000.00	1.79%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$64,000.00	2.54%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$81,700.00	3.25%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$45,000.00	1.79%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$60,000.00	2.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$60,000.00	2.38%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$52,500.00	2.09%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$35,000.00	1.39%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$46,075.00	1.83%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$105,900.00	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,517,401.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYVX4	AMERICAN BANK & TRUST	1	\$197,000.00	2.56%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$190,000.00	2.47%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$187,000.00	2.43%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$200,000.00	2.59%	0	\$0.00	NA	0
	FIRST BANK	2	\$370,000.00	4.8%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$181,000.00	2.35%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A	1	\$180,500.00	2.34%	0	\$0.00	NA	0

	CORPORATION								
	FIRST MERCHANTS BANK A STATE BANK	1	\$181,450.00	2.35%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$188,273.00	2.44%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$199,000.00	2.58%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,466,350.00	19.03%	0	\$0.00	NA	0	\$
	HERITAGE BANK USA INC	1	\$180,000.00	2.34%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$190,400.00	2.47%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$189,050.00	2.45%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE, INC	1	\$193,600.00	2.51%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$199,990.00	2.59%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$189,600.00	2.46%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$175,200.00	2.27%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$197,900.00	2.57%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$198,900.00	2.58%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$400,000.00	5.19%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$196,000.00	2.54%	0	\$0.00	NA	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,750.00	2.28%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$184,900.00	2.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$184,500.00	2.39%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$187,000.00	2.43%	0	\$0.00	NA	0	\$
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$182,750.00	2.37%	0	\$0.00	NA	0	\$
		1	\$195,000.00	2.53%	0	\$0.00	NA	0	\$

		STOCKMAN BANK OF MONTANA A CORPORATION							
		THE EQUITABLE BANK SSB	1	\$196,000.00	2.54%	0	\$0.00	NA	0
		THE MORTGAGE SOURCE INC	1	\$185,250.00	2.4%	0	\$0.00	NA	0
		UPWARD HOME LOANS	1	\$180,000.00	2.34%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	1	\$185,000.00	2.41%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,707,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYVY2		AMERISERV FINANCIAL BANK	1	\$156,750.00	5.42%	0	\$0.00	NA	0
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$155,000.00	5.36%	0	\$0.00	NA	0
		FIRST BANK & TRUST	2	\$312,050.00	10.79%	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$172,000.00	5.95%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$330,550.00	11.43%	0	\$0.00	NA	0
		FIRST MERCHANTS BANK A STATE BANK	1	\$168,000.00	5.81%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$316,000.00	10.92%	0	\$0.00	NA	0
		FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$154,900.00	5.36%	0	\$0.00	NA	0
		NBH BANK A COLORADO CORPORATION	1	\$151,776.07	5.25%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$163,800.00	5.66%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$166,345.00	5.75%	0	\$0.00	NA	0
		RIVERSIDE MORTGAGE COMPANY, INC	2	\$331,000.00	11.44%	0	\$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$154,438.70	5.34%	0	\$0.00	NA	0
		SOUTHEAST BANK	1	\$160,000.00	5.52%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,892,609.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYVZ9		WEBSTER BANK, N.A	42	\$9,225,233.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,225,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140GYW21	LOANDEPOT.COM, LLC	15	\$4,739,529.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,739,529.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYW39	LOANDEPOT.COM, LLC	61	\$8,307,136.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,307,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYW47	LOANDEPOT.COM, LLC	33	\$3,107,886.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,107,886.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYW54	LOANDEPOT.COM, LLC	25	\$3,425,913.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,425,913.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYW62	LOANDEPOT.COM, LLC	9	\$1,144,423.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,144,423.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYW70	LOANDEPOT.COM, LLC	14	\$1,194,301.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,194,301.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYW88	LOANDEPOT.COM, LLC	34	\$2,361,290.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,361,290.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYW96	LOANDEPOT.COM, LLC	23	\$2,304,196.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,304,196.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYWZ8	LOANDEPOT.COM, LLC	18	\$1,322,109.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,322,109.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYX20	LOANDEPOT.COM, LLC	24	\$3,274,683.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,274,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYX38	LOANDEPOT.COM, LLC	14	\$5,044,209.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$5,044,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYX46	LOANDEPOT.COM, LLC	19	\$1,290,007.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,290,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYX53	LOANDEPOT.COM, LLC	27	\$2,647,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,647,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYX61	LOANDEPOT.COM, LLC	12	\$1,398,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,398,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYX79	LOANDEPOT.COM, LLC	11	\$1,539,964.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,539,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140GYX87	LOANDEPOT.COM, LLC	13	\$2,152,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,152,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXA2	LOANDEPOT.COM, LLC	13	\$1,518,768.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,518,768.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXB0	LOANDEPOT.COM, LLC	14	\$1,114,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,114,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXC8	LOANDEPOT.COM, LLC	27	\$2,638,818.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,638,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXD6	LOANDEPOT.COM, LLC	25	\$2,941,450.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,941,450.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXE4	LOANDEPOT.COM, LLC	48	\$6,713,777.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,713,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXF1	LOANDEPOT.COM, LLC	8	\$1,115,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,115,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXG9	LOANDEPOT.COM, LLC	3	\$2,278,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$2,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXH7	LOANDEPOT.COM, LLC	16	\$1,275,265.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,275,265.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXJ3	LOANDEPOT.COM, LLC	23	\$2,297,354.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,297,354.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXK0	LOANDEPOT.COM, LLC	14	\$1,634,349.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,634,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXL8	LOANDEPOT.COM, LLC	28	\$3,794,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,794,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXM6	LOANDEPOT.COM, LLC	27	\$4,437,955.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,437,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXN4	LOANDEPOT.COM, LLC	17	\$1,219,332.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,219,332.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXP9	LOANDEPOT.COM, LLC	11	\$1,093,527.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,093,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140GYXQ7	LOANDEPOT.COM, LLC	14	\$1,652,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,652,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXR5	LOANDEPOT.COM, LLC	14	\$1,911,504.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,911,504.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXS3	LOANDEPOT.COM, LLC	14	\$1,267,711.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,267,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXT1	LOANDEPOT.COM, LLC	6	\$3,386,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$3,386,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXU8	LOANDEPOT.COM, LLC	16	\$1,234,680.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,234,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXV6	LOANDEPOT.COM, LLC	33	\$4,475,745.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,475,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXW4	LOANDEPOT.COM, LLC	3	\$1,486,885.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,486,885.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXX2	LOANDEPOT.COM, LLC	14	\$4,585,306.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,585,306.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXY0	LOANDEPOT.COM, LLC	16	\$1,332,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,332,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYXZ7	LOANDEPOT.COM, LLC	19	\$1,864,978.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,864,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYY94	WEBSTER BANK, N.A	18	\$2,944,983.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,944,983.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYZ77	M&T BANK	12	\$2,620,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,620,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYZ85	M&T BANK	11	\$1,532,811.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,532,811.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYZ93	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,973.04	6.17%	0	\$0.00	NA	0	\$
	M&T BANK	16	\$2,616,762.20	93.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,788,735.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYZA0	ACCUNET MORTGAGE LLC	1	\$115,095.51	5.79%	0	\$0.00	NA	0	\$

	BMO HARRIS BANK N.A	4	\$441,689.46	22.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$596,137.17	30%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$169,523.46	8.53%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$233,153.16	11.73%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$103,276.77	5.2%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$68,204.55	3.43%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$174,362.08	8.78%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$85,547.15	4.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,986,989.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GYZB8	BMO HARRIS BANK N.A	1	\$95,359.31	2.28%	0	\$0.00	NA	0	\$
	BREMER BANK (MENOMONIE CHARTER)	2	\$254,690.10	6.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK BOSCOBEL	1	\$133,000.00	3.18%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$111,450.00	2.66%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE	1	\$106,542.81	2.54%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$464,353.87	11.09%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CU	1	\$62,948.12	1.5%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$184,727.46	4.41%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	3	\$323,003.44	7.72%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$119,498.58	2.85%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	2	\$223,125.80	5.33%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$193,359.96	4.62%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$169,499.92	4.05%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	4	\$446,006.73	10.65%	0	\$0.00	NA	0	\$
	STATE BANK FINANCIAL	1	\$123,008.51	2.94%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$298,336.66	7.13%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	4	\$288,615.94	6.89%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,150.00	5.88%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$249,080.58	5.95%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORP	1	\$93,882.44	2.25%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>38</b>	<b>\$4,186,640.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GYZC6	BMO HARRIS BANK N.A	1	\$64,317.93	2.59%	0	\$0.00	NA	0		
	BREMER BANK (MENOMONIE CHARTER)	1	\$163,693.80	6.59%	0	\$0.00	NA	0		
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,254.24	7.13%	0	\$0.00	NA	0		
	GOVERNMENTAL EMPLOYEES CU	1	\$90,000.00	3.62%	0	\$0.00	NA	0		
	GREAT MIDWEST BANK SSB	1	\$140,252.96	5.64%	0	\$0.00	NA	0		
	MEMBERS ADVANTAGE CREDIT UNION	1	\$54,000.00	2.17%	0	\$0.00	NA	0		
	NICOLET NATIONAL BANK	1	\$145,500.00	5.85%	0	\$0.00	NA	0		
	NORTH SHORE BANK FSB	1	\$179,450.00	7.22%	0	\$0.00	NA	0		
	OLD NATIONAL BANK	1	\$125,918.31	5.07%	0	\$0.00	NA	0		
	PORT WASHINGTON STATE BANK	1	\$164,649.67	6.62%	0	\$0.00	NA	0		
	SIMPLICITY CREDIT UNION	1	\$99,910.00	4.02%	0	\$0.00	NA	0		
	SUMMIT CREDIT UNION	3	\$372,773.67	15%	0	\$0.00	NA	0		
	UNION NATIONAL BANK & TRUST CO	1	\$159,953.00	6.44%	0	\$0.00	NA	0		
	US BANK	1	\$132,512.61	5.33%	0	\$0.00	NA	0		
	VERVE, A CREDIT UNION	1	\$87,153.22	3.51%	0	\$0.00	NA	0		
	WATERSTONE MORTGAGE CORP	2	\$327,987.64	13.2%	0	\$0.00	NA	0		
<b>Total</b>			<b>19</b>	<b>\$2,485,327.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GYZD4	ACCUNET MORTGAGE LLC	1	\$210,450.00	3.92%	0	\$0.00	NA	0		
	BANK MUTUAL	1	\$77,000.00	1.44%	0	\$0.00	NA	0		
	COVANTAGE CREDIT UNION	2	\$185,950.00	3.47%	0	\$0.00	NA	0		
	EASY MORTGAGE, INC	1	\$242,500.00	4.52%	0	\$0.00	NA	0		
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$692,296.58	12.91%	0	\$0.00	NA	0		
	FIREFIGHTERS CREDIT UNION	1	\$153,655.00	2.87%	0	\$0.00	NA	0		
	FIRST BANK FINANCIAL CENTRE	1	\$116,742.54	2.18%	0	\$0.00	NA	0		
	GSF MORTGAGE CORPORATION	1	\$86,211.06	1.61%	0	\$0.00	NA	0		
	HOMEOWNERS FINANCIAL GROUP	1	\$188,180.00	3.51%	0	\$0.00	NA	0		
	HOMETOWN BANK	1	\$126,003.00	2.35%	0	\$0.00	NA	0		
	INLANTA MORTGAGE INC	8	\$895,407.00	16.7%	0	\$0.00	NA	0		
		2	\$167,810.00	3.13%	0	\$0.00	NA	0		

		MEMBERS ADVANTAGE CREDIT UNION							
		NATIONAL BANK OF COMMERCE	1	\$87,300.00	1.63%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK	2	\$220,505.00	4.11%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY	3	\$345,780.00	6.45%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	2	\$310,303.00	5.79%	0	\$0.00	NA	0
		UNITED BANK	2	\$307,490.00	5.73%	0	\$0.00	NA	0
		VERVE, A CREDIT UNION	2	\$122,633.06	2.29%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	4	\$642,381.06	11.98%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$101,703.68	1.9%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORP	1	\$82,336.41	1.51%	0	\$0.00	NA	0
		<b>Total</b>	<b>44</b>	<b>\$5,362,637.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0A28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$9,285,624.59	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>33</b>	<b>\$9,285,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0A36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,187,978.22	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>5</b>	<b>\$1,187,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0A44		AMERISERV FINANCIAL, INC	1	\$199,705.36	1.39%	0	\$0.00	NA	0
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$198,936.83	1.38%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	68	\$12,476,233.58	86.59%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$183,468.90	1.27%	0	\$0.00	NA	0
		HILLTOP NATIONAL BANK	1	\$183,350.00	1.27%	0	\$0.00	NA	0
		HOMETOWN BANK, NA	1	\$197,200.00	1.37%	0	\$0.00	NA	0
		INTERBANK	1	\$184,971.45	1.28%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	\$199,711.84	1.39%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	2	\$396,574.14	2.75%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	\$188,733.70	1.31%	0	\$0.00	NA	0
		<b>Total</b>	<b>78</b>	<b>\$14,408,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0A51			19	\$1,188,624.17	89.19%	0	\$0.00	NA	0

		BRANCH BANKING AND TRUST COMPANY							
		RELIANCE BANK	1	\$76,000.00	5.7%	0	\$0.00	NA	0
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$68,000.00	5.11%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,332,624.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0A69		BRANCH BANKING AND TRUST COMPANY	14	\$1,426,500.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,426,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0A77		BRANCH BANKING AND TRUST COMPANY	10	\$1,128,137.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,128,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0A85		BANK OF LEXINGTON, INC	1	\$129,141.45	6.15%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	11	\$1,533,492.32	72.99%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$139,000.00	6.62%	0	\$0.00	NA	0
		COUNTYBANK	1	\$150,000.00	7.14%	0	\$0.00	NA	0
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$149,186.36	7.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,100,820.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0A93		BRANCH BANKING AND TRUST COMPANY	6	\$967,056.99	75.38%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,330.45	12.34%	0	\$0.00	NA	0
		LEVEL ONE BANK	1	\$157,569.22	12.28%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,282,956.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0AA0		ACADEMY MORTGAGE CORPORATION	1	\$139,992.00	5.43%	0	\$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	3	\$382,519.57	14.84%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	1	\$146,093.87	5.67%	0	\$0.00	NA	0
		DHI MORTGAGE	3	\$380,817.02	14.78%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$147,582.22	5.73%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$256,687.82	9.96%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST CO	2	\$256,231.06	9.94%	0	\$0.00	NA	0
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$113,678.20	4.41%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$130,136.38	5.05%	0	\$0.00	NA	0

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	MOVEMENT MORTGAGE	3	\$377,879.82	14.66%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$120,110.52	4.66%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$125,462.91	4.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,577,191.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0AB8	ACADEMY MORTGAGE CORPORATION	1	\$215,612.53	4.5%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$158,176.81	3.3%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE	1	\$154,781.60	3.23%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	3	\$537,755.36	11.22%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS	1	\$217,633.91	4.54%	0	\$0.00	NA	0	\$
	DHI MORTGAGE	1	\$179,962.07	3.76%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,007,960.71	41.91%	0	\$0.00	NA	0	\$
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$164,400.00	3.43%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK	1	\$181,145.20	3.78%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL	1	\$229,566.09	4.79%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$583,205.98	12.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$160,793.13	3.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,790,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0AC6	ALLEGACY FEDERAL CREDIT UNION	2	\$152,290.00	10.86%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK	1	\$45,000.00	3.21%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS	1	\$77,299.18	5.51%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$205,372.43	14.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$95,060.00	6.78%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK	1	\$60,066.05	4.28%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,612.11	6.39%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	5	\$507,520.74	36.18%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$90,578.25	6.46%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$80,074.92	5.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,402,873.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0AD4	ALLEGACY FEDERAL CREDIT UNION	2	\$235,897.83	9.45%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE	1	\$111,444.36	4.46%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,393.00	4.54%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP	3	\$376,374.11	15.08%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST	1	\$123,545.63	4.95%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	2	\$278,288.71	11.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE	1	\$137,444.85	5.51%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,315.99	4.58%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	4	\$521,384.40	20.89%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$111,262.27	4.46%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,519.40	4.95%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE	1	\$121,250.00	4.86%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$127,838.96	5.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,495,959.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0AE2	ADVANTAGE LENDING, LLC	1	\$208,287.61	2.06%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION	2	\$323,480.06	3.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$213,131.51	2.11%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$215,069.07	2.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	6	\$1,215,886.97	12.01%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$234,444.67	2.32%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS	1	\$196,885.82	1.95%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING	1	\$204,890.92	2.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY	1	\$280,494.01	2.77%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$397,602.02	3.93%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,280,042.25	12.65%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$193,510.87	1.91%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,508.32	2.33%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST CO	1	\$232,022.71	2.29%	0	\$0.00	NA	0	\$
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$153,067.17	1.51%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL	4	\$796,926.68	7.87%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	11	\$2,138,114.72	21.13%	0	\$0.00	NA	0	\$

	NORTH STATE BANK	1	\$228,244.48	2.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$150,156.46	1.48%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$160,050.00	1.58%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	3	\$617,848.12	6.1%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$174,380.32	1.72%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE	1	\$270,615.00	2.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$10,120,659.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0AG7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,837.56	1.5%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION - WH	1	\$305,119.48	2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,667,792.67	10.95%	0	\$0.00	NA	0	\$
	BANNER BANK - WH	1	\$127,638.68	0.84%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	16	\$4,116,142.75	27.02%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE - WH	3	\$755,233.72	4.96%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD (WA)	2	\$566,174.50	3.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$280,912.44	1.84%	0	\$0.00	NA	0	\$
	HOMESIGHT - WH DU	5	\$1,086,411.55	7.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	6	\$1,380,260.35	9.06%	0	\$0.00	NA	0	\$
	LOAN DEPOT (WSHFC)	3	\$539,085.56	3.54%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	2	\$552,846.19	3.63%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC. WA	1	\$228,274.33	1.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WH	1	\$242,165.90	1.59%	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	5	\$1,072,316.17	7.04%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	7	\$1,716,922.72	11.27%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK - WH	1	\$218,911.12	1.44%	0	\$0.00	NA	0	\$
	WHEATLAND BANK (WH)	1	\$149,133.57	0.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$15,234,179.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0AH5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$257,646.81	1.48%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,063.39	1.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,197,919.09	6.9%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC (WH)	2	\$510,808.15	2.94%	0	\$0.00	NA	0	\$

	CALIBER HOME LOANS, INC. (WH)	10	\$2,492,955.14	14.35%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$237,357.79	1.37%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE - WH	4	\$998,508.07	5.75%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD (WA)	5	\$1,375,434.67	7.92%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$917,944.93	5.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$1,002,665.63	5.77%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC (WH)	4	\$899,008.96	5.17%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$291,786.22	1.68%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$188,683.90	1.09%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	11	\$2,371,958.10	13.65%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION -WH	1	\$227,388.30	1.31%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$280,606.84	1.62%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	2	\$452,201.21	2.6%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$189,789.35	1.09%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES (WH)	1	\$155,009.17	0.89%	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$943,655.52	5.43%	0	\$0.00	NA	0	\$
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$359,941.97	2.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	6	\$1,171,506.81	6.74%	0	\$0.00	NA	0	\$
	WHEATLAND BANK (WH)	4	\$613,307.08	3.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$17,373,147.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0AJ1	ACADEMY MORTGAGE CORPORATION - WH	2	\$480,942.00	3.58%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$184,083.62	1.37%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,284,482.85	9.56%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC (WH)	2	\$402,561.82	3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$222,575.02	1.66%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	5	\$1,350,258.15	10.05%	0	\$0.00	NA	0	\$

	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$152,899.37	1.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$217,993.77	1.62%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD - WH	1	\$319,719.19	2.38%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE - WH	1	\$192,565.16	1.43%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD (WA)	1	\$251,896.97	1.87%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$435,018.66	3.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,312,281.75	9.77%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	2	\$430,848.69	3.21%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	6	\$1,580,685.65	11.76%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC . (WH)	1	\$223,542.75	1.66%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION -WH	1	\$247,059.60	1.84%	0	\$0.00	NA	0	\$
	LOAN DEPOT (WSHFC)	1	\$171,972.86	1.28%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC - WH	1	\$158,705.67	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$379,309.15	2.82%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	2	\$364,325.55	2.71%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$201,760.00	1.5%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$433,342.68	3.23%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. (WA)	1	\$153,671.74	1.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MTG GROUP INC (WH)	1	\$316,733.95	2.36%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES (WH)	1	\$193,532.83	1.44%	0	\$0.00	NA	0	\$
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	3	\$587,729.16	4.37%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC*** - WH	2	\$338,646.42	2.52%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	3	\$516,517.00	3.84%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A. (WA)	1	\$330,611.39	2.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$13,436,273.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0AK8	TIAA,FSB	9	\$2,430,225.00	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>9</b>	<b>\$2,430,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0AL6	EVERBANK		2	\$208,525.00	10.54%	0	\$0.00	NA	0	\$
	TIAA,FSB		16	\$1,769,375.00	89.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,977,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0AM4	EVERBANK		1	\$142,000.00	12.53%	0	\$0.00	NA	0	\$
	TIAA,FSB		9	\$991,334.71	87.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,133,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0AN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		36	\$9,989,060.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$9,989,060.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0AP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		74	\$9,753,769.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,753,769.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0AQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		21	\$2,756,536.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,756,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0AR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		39	\$2,647,305.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,647,305.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0AS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		22	\$1,372,522.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,372,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0AT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		38	\$3,690,536.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,690,536.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0AU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		14	\$1,371,693.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,371,693.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0AV4	PNC MORTGAGE, A DIVISION OF PNC BANK,		12	\$1,163,493.28	100%	0	\$0.00	NA	0	\$

		N.A							
<b>Total</b>			<b>12</b>	<b>\$1,163,493.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H0AW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,508,556.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,508,556.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H0AX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$8,518,598.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,518,598.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H0AY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,746,417.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,746,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H0AZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	224	\$63,243,927.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$63,243,927.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H0B27		ACE MORTGAGE LLC	1	\$64,083.04	0.2%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$199,144.98	0.62%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	2	\$505,222.54	1.57%	0	\$0.00	NA	0
		CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$144,392.52	0.45%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$522,641.13	1.62%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,000.00	0.31%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,004,542.59	3.12%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	101	\$18,555,582.30	57.64%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$611,486.77	1.9%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	2	\$479,500.00	1.49%	0	\$0.00	NA	0

	MORTGAGE CORPORATION (NEW JERSEY)							
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$385,500.00	1.2%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$149,609.44	0.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,630.02	1.01%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$264,387.68	0.82%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$162,000.00	0.5%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	8	\$2,267,242.87	7.04%	0	\$0.00	NA	0
	NCL, LLC	1	\$139,413.47	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,580.50	0.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$577,447.81	1.79%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$382,782.42	1.19%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK	2	\$454,827.38	1.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$558,888.47	1.74%	0	\$0.00	NA	0
	TCF NATIONAL BANK	21	\$3,395,168.65	10.55%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$348,000.00	1.08%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$429,763.88	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$32,194,838.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0B35	DSL D MORTGAGE, LLC	1	\$168,684.00	10.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,070,050.00	68.23%	0	\$0.00	NA	0
	HUETTNER CAPITAL, LLC	1	\$329,600.00	21.01%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,568,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0B43	FREEDOM MORTGAGE CORPORATION	5	\$1,406,499.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,406,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0B50	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$248,000.00	8.91%	0	\$0.00	NA	0

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	FREEDOM MORTGAGE CORPORATION	12	\$2,241,041.00	80.52%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$294,000.00	10.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,783,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0B68	FREEDOM MORTGAGE CORPORATION	31	\$4,146,872.19	81.66%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$60,510.61	1.19%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$265,200.00	5.22%	0	\$0.00	NA	0	\$
	HUETTNER CAPITAL, LLC	1	\$468,000.00	9.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$100,824.05	1.99%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$36,851.18	0.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,078,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0BA9	BRANCH BANKING AND TRUST COMPANY	14	\$1,085,086.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,085,086.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0BB7	ACNB BANK	1	\$104,852.06	9.77%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON, INC	1	\$110,000.00	10.25%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	8	\$765,209.48	71.32%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A	1	\$92,859.93	8.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,072,921.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0BC5	AMERICAN SAVINGS BANK, FSB	1	\$119,700.00	2.25%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK, NA	1	\$119,200.00	2.24%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	36	\$4,237,155.51	79.75%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$119,807.10	2.25%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK, INC	1	\$123,920.00	2.33%	0	\$0.00	NA	0	\$
	HEARTLAND NATIONAL BANK	1	\$117,800.00	2.22%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A	1	\$117,600.00	2.21%	0	\$0.00	NA	0	\$
		2	\$244,314.90	4.6%	0	\$0.00	NA	0	\$

		PROSPERITY HOME MORTGAGE, LLC								
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$113,832.06	2.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,313,329.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0BD3		BRANCH BANKING AND TRUST COMPANY	6	\$871,015.42	74.6%	0	\$0.00	NA	0	\$
		CAPITAL CITY BANK	1	\$146,828.52	12.57%	0	\$0.00	NA	0	\$
		INTRUST BANK, N.A	1	\$149,783.88	12.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,167,627.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0BE1		BRANCH BANKING AND TRUST COMPANY	11	\$1,810,542.22	91.42%	0	\$0.00	NA	0	\$
		MERCHANTS BANK OF BANGOR	1	\$170,000.00	8.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,980,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0BF8		BRANCH BANKING AND TRUST COMPANY	6	\$796,453.93	76.34%	0	\$0.00	NA	0	\$
		FIDELITY BANK	1	\$104,500.00	10.02%	0	\$0.00	NA	0	\$
		HOWARD BANK	1	\$142,308.05	13.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,043,261.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0BG6		BRANCH BANKING AND TRUST COMPANY	7	\$1,072,121.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,072,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0BH4		BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$365,528.88	19.89%	0	\$0.00	NA	0	\$
		CLIFT ENTERPRISES INC	1	\$216,000.00	11.75%	0	\$0.00	NA	0	\$
		DSL D MORTGAGE, LLC	1	\$179,545.00	9.77%	0	\$0.00	NA	0	\$
		ENCOMPASS LENDING GROUP, LP	1	\$193,500.00	10.53%	0	\$0.00	NA	0	\$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$258,000.00	14.04%	0	\$0.00	NA	0	\$
		ORANGE COUNTY CAPITAL	1	\$250,000.00	13.6%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,250.00	20.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,837,823.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0BJ0		FREEDOM MORTGAGE CORPORATION	10	\$1,514,864.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>10</b>	<b>\$1,514,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H0BK7		FM MORTGAGE CORPORATION	1	\$82,895.57	2.78%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	10	\$2,557,798.00	85.91%	0	\$0.00	NA	0	\$
		SUNVEST MORTGAGE GROUP, LLC	1	\$156,510.00	5.26%	0	\$0.00	NA	0	\$
		TUCKER MORTGAGE LLC	1	\$180,000.00	6.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,977,203.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0BL5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$66,414.40	5.76%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	14	\$931,248.22	80.81%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$49,935.64	4.33%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	1	\$44,940.74	3.9%	0	\$0.00	NA	0	\$
		VILLAGE MORTGAGE COMPANY	1	\$59,924.51	5.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,152,463.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0BM3		BAY TO BAY LENDING LLC	1	\$89,000.00	4.63%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	11	\$1,060,308.68	55.11%	0	\$0.00	NA	0	\$
		LIBERTY MORTGAGE LENDING INC	1	\$90,635.83	4.71%	0	\$0.00	NA	0	\$
		MORTGAGE MASTERS OF INDIANA INC	2	\$194,354.99	10.1%	0	\$0.00	NA	0	\$
		MORTGAGE OPTIONS, INC	1	\$87,889.28	4.57%	0	\$0.00	NA	0	\$
		PEOPLES BANK & TRUST COMPANY	1	\$94,050.00	4.89%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	1	\$99,200.00	5.16%	0	\$0.00	NA	0	\$
		TRN FINANCIAL LLC	2	\$208,487.36	10.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,923,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0BN1		BROKER SOLUTIONS INC	1	\$120,413.61	7.68%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	8	\$978,159.64	62.43%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA	2	\$237,857.82	15.18%	0	\$0.00	NA	0	\$

		FREEDOM HOME MORTGAGE CORPORATION							
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$117,375.50	7.49%	0	\$0.00	NA	0
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$113,100.78	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,566,907.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0BP6		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$146,057.41	5.98%	0	\$0.00	NA	0
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$131,088.61	5.37%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	\$1,605,268.90	65.77%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$136,434.09	5.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,000.00	6.06%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,930.74	5.73%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$134,081.10	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,440,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0BQ4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$161,500.00	4.92%	0	\$0.00	NA	0
		CHARTER BANK	1	\$161,600.00	4.93%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	16	\$2,629,640.06	80.16%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$167,783.74	5.11%	0	\$0.00	NA	0

		CORPORATION								
		MORTGAGE MASTERS OF INDIANA INC	1	\$159,794.05	4.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,280,317.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0BR2		FREEDOM MORTGAGE CORPORATION	10	\$2,943,058.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,943,058.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0BS0		BAY TO BAY LENDING LLC	1	\$256,500.00	1.01%	0	\$0.00	NA	0	\$
		BEVION CONSULTING INTERNATIONAL LLC	1	\$346,750.00	1.36%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$459,583.36	1.81%	0	\$0.00	NA	0	\$
		CLIFT ENTERPRISES INC	1	\$362,150.00	1.42%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$470,836.92	1.85%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	69	\$18,985,573.12	74.58%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$893,283.89	3.51%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING LLC	1	\$299,250.00	1.18%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE, INC	1	\$232,463.81	0.91%	0	\$0.00	NA	0	\$
		INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$542,560.94	2.13%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$557,925.88	2.19%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$497,741.89	1.96%	0	\$0.00	NA	0	\$
			1	\$189,500.00	0.74%	0	\$0.00	NA	0	\$



		STRATEGIC MORTGAGE, LLC							
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$314,585.19	1.24%	0	\$0.00	NA	0
		VATRENI, INC	1	\$259,000.00	1.02%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	\$410,476.00	1.59%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$25,458,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0BT8		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$295,000.00	25.36%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$221,200.00	19.01%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$113,250.00	9.73%	0	\$0.00	NA	0
		LOW VA RATES, LLC	1	\$294,000.00	25.27%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$240,000.00	20.63%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,163,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0BU5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,875.00	9.49%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,900.00	24.84%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$317,600.00	29.89%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$302,000.00	28.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$78,072.00	7.36%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,062,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0BV3		AMCAP MORTGAGE LTD	1	\$100,986.51	6.24%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$64,236.00	3.97%	0	\$0.00	NA	0
			10	\$889,372.44	54.96%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$63,982.00	3.95%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$107,881.79	6.67%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$104,906.84	6.48%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$39,855.22	2.46%	0	\$0.00	NA	0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$91,500.00	5.65%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$72,000.00	4.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$83,633.36	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,618,354.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0BW1	FREEDOM MORTGAGE CORPORATION	7	\$862,715.35	86.18%	1	\$91,931.34	NA	1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,400.00	13.82%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,115.35</b>	<b>100%</b>	<b>1</b>	<b>\$91,931.34</b>		<b>1</b>
3140H0BX9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$365,750.00	3.3%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$227,487.90	2.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$492,916.10	4.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$368,000.00	3.32%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$183,793.82	1.66%	0	\$0.00	NA	0
	DROP MORTGAGE, INC	1	\$379,543.41	3.43%	0	\$0.00	NA	0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$336,492.51	3.04%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$1,075,386.35	9.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$5,137,802.98	46.39%	0	\$0.00	NA	0
		2	\$367,666.00	3.32%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)								
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$356,000.00	3.21%	0	\$0.00	NA	0	\$
	LONE MORTGAGE, INC	1	\$417,431.50	3.77%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$180,196.19	1.63%	0	\$0.00	NA	0	\$
	MILEND INC	1	\$305,263.13	2.76%	0	\$0.00	NA	0	\$
	STANDARD HOME LENDING, INC	1	\$423,490.54	3.82%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$245,100.00	2.21%	0	\$0.00	NA	0	\$
	THE LENDING GROUP COMPANY	1	\$213,500.00	1.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$11,075,820.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0BZ4	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$364,337.92	7.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$382,326.01	7.51%	0	\$0.00	NA	0	\$
	FORTHRIGHT FUNDING CORPORATION	1	\$185,647.52	3.65%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$2,290,799.00	44.99%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$178,502.11	3.51%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$420,395.40	8.26%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$259,200.00	5.09%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$313,625.99	6.16%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$370,377.36	7.27%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE LLC	1	\$326,569.29	6.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,091,780.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H0CG5	ACADEMY MORTGAGE CORPORATION	1	\$423,347.17	57.87%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$308,244.67	42.13%	0	\$0.00	NA	0	\$

		COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>2</b>	<b>\$731,591.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
3140H0CH3		DIGNIFIED HOME LOANS, LLC	1	\$635,191.86	22.12%	0	\$0.00	NA	0	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$499,079.88	17.38%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	\$1,139,544.20	39.68%	0	\$0.00	NA	0	
		MOUNTAIN WEST FINANCIAL INC	1	\$598,189.80	20.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,872,005.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
3140H0CJ9		ENCOMPASS LENDING GROUP, LP	1	\$350,694.60	16.75%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, LLC, SUCCESSOR BY MERGER TO, AND DOING BUISNESS IN TEXAS AS, FIRST MORTGAG	1	\$232,525.39	11.11%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	\$671,017.02	32.05%	0	\$0.00	NA	0	
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$422,604.24	20.19%	0	\$0.00	NA	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,783.83	19.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,093,625.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
3140H1B25		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,197.16	2.12%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,263.92	2.35%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$195,605.00	2.32%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,400.00	2.3%	0	\$0.00	NA	0	
		BELL BANK	1	\$192,215.48	2.28%	0	\$0.00	NA	0	
		CAPITAL CENTER L.L.C	1	\$179,000.00	2.12%	0	\$0.00	NA	0	
			1	\$198,000.00	2.34%	0	\$0.00	NA	0	

	CHERRY CREEK MORTGAGE CO., INC							
	CITY BANK DBA CITY BANK MORTGAGE	1	\$188,000.00	2.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	2.25%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$180,405.00	2.14%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$187,255.90	2.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$3,907,147.71	46.27%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$188,444.44	2.23%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,750.00	2.37%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$200,000.00	2.37%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	2.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$185,155.00	2.19%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$176,700.00	2.09%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$175,410.00	2.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$184,477.78	2.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,744.97	2.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$189,846.07	2.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$188,976.35	2.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$191,250.00	2.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$198,850.00	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,445,094.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H1B33		1	\$350,000.00	18.06%	0	\$0.00	NA	0

		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
		JPMORGAN CHASE BANK, N.A	6	\$1,587,946.14	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,937,946.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1B41		ALPINE BANK, A COLORADO CORPORATION	1	\$175,000.00	3%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,060.00	5.72%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$155,000.00	2.65%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C	2	\$348,000.00	5.96%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,515.00	2.85%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$168,000.00	2.88%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,981.32	2.65%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP, LLC	1	\$158,850.80	2.72%	0	\$0.00	NA	0
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,326.04	2.59%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$157,772.35	2.7%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,000.00	2.6%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	\$1,609,931.28	27.57%	0	\$0.00	NA	0
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$174,400.00	2.99%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$163,400.00	2.8%	0	\$0.00	NA	0
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$152,800.00	2.62%	0	\$0.00	NA	0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$151,701.11	2.6%	0	\$0.00	NA	0
			1	\$163,468.57	2.8%	0	\$0.00	NA	0

		NORTHPOINT MORTGAGE, INC							
		ON Q FINANCIAL, INC	1	\$169,760.48	2.91%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,227.37	2.81%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,835.00	2.58%	0	\$0.00	NA	0
		RMR FINANCIAL, LLC	1	\$155,700.00	2.67%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	2	\$337,041.98	5.77%	0	\$0.00	NA	0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,103.00	2.66%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$169,750.00	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,839,624.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1B58		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$89,754.62	5.69%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$92,700.00	5.88%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	\$1,208,609.87	76.67%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,000.00	6.22%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$87,400.00	5.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,576,464.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1B66		JPMORGAN CHASE BANK, N.A	13	\$3,966,896.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,966,896.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1B74		CAPITAL CENTER L.L.C	1	\$130,300.00	8.37%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$134,900.00	8.67%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$941,012.10	60.45%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,663.53	7.69%	0	\$0.00	NA	0
			1	\$120,000.00	7.71%	0	\$0.00	NA	0

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK								
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$110,675.00	7.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,556,550.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1B82		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$225,111.02	16.06%	0	\$0.00	NA	0	\$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$291,462.20	20.8%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$420,000.00	29.97%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$278,929.02	19.9%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,799.12	13.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,401,301.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1B90		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$123,000.00	3.83%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	24	\$3,087,251.92	96.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,210,251.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1BG4		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,629.28	9.95%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,587.74	10.25%	0	\$0.00	NA	0	\$
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$165,508.27	10.07%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	2	\$321,852.57	19.58%	0	\$0.00	NA	0	\$
		MLD MORTGAGE, INC., A CORPORATION	1	\$163,022.36	9.92%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,965.78	10.52%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$167,828.14	10.21%	0	\$0.00	NA	0	\$



	COMPANY								
	ROSS MORTGAGE CORPORATION	1	\$157,698.61	9.59%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$162,940.70	9.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,644,033.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1BH2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,707.51	1.54%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$83,969.10	1.73%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$79,031.36	1.63%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	65	\$4,314,981.01	88.92%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$83,221.86	1.71%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,910.18	1.54%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$69,430.16	1.43%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$72,504.46	1.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$4,852,755.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1BJ8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$83,047.04	5.48%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	2	\$142,567.51	9.42%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$44,618.54	2.95%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$59,746.07	3.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$83,544.92	5.52%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$74,579.80	4.93%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$82,000.00	5.42%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$78,971.08	5.22%	0	\$0.00	NA	0	\$

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	JPMORGAN CHASE BANK, N.A	4	\$310,813.44	20.53%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$79,657.99	5.26%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$75,675.09	5%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$84,279.49	5.57%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$80,000.00	5.28%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$72,969.82	4.82%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$81,948.16	5.41%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLC	1	\$79,657.99	5.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,514,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1BK5	AMERIFIRST FINANCIAL INC	1	\$79,335.40	3.14%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$75,706.66	3%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,998.40	2.69%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$102,687.42	4.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$81,499.80	3.22%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. , DBA MORTGAGE CONNECTION, CALIFORNIA CORPORATION	1	\$82,459.23	3.26%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$78,965.09	3.12%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	25	\$1,714,633.16	67.85%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$164,640.76	6.51%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,335.40	3.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,527,261.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1BL3		1	\$159,963.81	9.98%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
	GUARANTEED RATE, INC	1	\$172,940.98	10.79%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$791,282.35	49.35%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,353.78	10.19%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$149,254.77	9.31%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$166,665.00	10.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,603,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1BM1	BUSEY BANK	1	\$87,312.33	2.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,177.81	2.43%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$90,239.10	2.19%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$91,490.68	2.22%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$87,283.61	2.12%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$99,593.64	2.41%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	34	\$3,276,254.12	79.4%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$188,128.84	4.56%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$105,590.24	2.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,126,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1BN9	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$107,075.28	7.09%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$107,844.89	7.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,340.26	6.97%	0	\$0.00	NA	0	\$

	HOWARD HANNA MORTGAGE SERVICES	1	\$108,387.81	7.18%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$493,844.11	32.69%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$103,597.27	6.86%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,400.00	6.25%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$88,918.24	5.89%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$109,529.74	7.25%	0	\$0.00	NA	0	\$
	PINNACLE BANK, S STATE-CHARTERED TENNESSEE BANK	1	\$88,478.62	5.86%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,109.53	6.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,510,525.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1BP4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,879.11	7.78%	0	\$0.00	NA	0	\$
	BELL BANK, A CORPORATION	1	\$127,388.52	8.48%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$121,761.12	8.11%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$883,044.68	58.8%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,813.62	7.91%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$133,912.14	8.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,501,799.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1BQ2	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$125,960.08	5.79%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	15	\$1,901,266.90	87.4%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$148,165.31	6.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,175,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140H1BR0		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$120,477.37	7.84%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,350.61	8.61%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,970.51	9.63%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$778,455.73	50.66%	0	\$0.00	NA	0	\$
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	8.42%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK, INC	1	\$113,019.54	7.35%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,006.22	7.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,536,729.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1BS8		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$151,399.72	9.37%	0	\$0.00	NA	0	\$
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$169,861.44	10.51%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$155,133.94	9.6%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$978,800.18	60.57%	0	\$0.00	NA	0	\$
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,816.50	9.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,616,011.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1BT6		JPMORGAN CHASE BANK, N.A	9	\$1,440,579.95	90.36%	0	\$0.00	NA	0	\$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,622.05	9.64%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>10</b>	<b>\$1,594,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1BU3		JPMORGAN CHASE BANK, N.A	10	\$2,280,993.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,280,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1BV1		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$420,647.55	29.16%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	4	\$1,021,936.78	70.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,442,584.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1BX7		1ST PRIORITY MORTGAGE, INC	1	\$209,610.00	0.52%	0	\$0.00	NA	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$295,295.64	0.73%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$367,729.55	0.91%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$391,447.67	0.96%	0	\$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP	1	\$251,612.00	0.62%	0	\$0.00	NA	0	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$412,212.89	1.01%	0	\$0.00	NA	0	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,610.46	0.62%	0	\$0.00	NA	0	
		BELL BANK	1	\$314,482.22	0.77%	0	\$0.00	NA	0	
		BELL BANK, A CORPORATION	1	\$227,249.57	0.56%	0	\$0.00	NA	0	
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$222,433.78	0.55%	0	\$0.00	NA	0	
		BLUELEAF LENDING, LLC	1	\$159,753.65	0.39%	0	\$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	1	\$423,402.89	1.04%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$298,040.41	0.73%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$163,242.69	0.4%	0	\$0.00	NA	0	

	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$159,753.65	0.39%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$77,887.62	0.19%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$423,447.03	1.04%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE , INC	1	\$271,608.10	0.67%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$474,573.32	1.17%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$424,000.00	1.04%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,999.82	0.31%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,600.00	0.41%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$423,303.06	1.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$199,670.32	0.49%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$891,647.85	2.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,400.00	0.32%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$179,740.65	0.44%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$259,599.69	0.64%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$423,488.95	1.04%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,515.67	0.5%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$404,376.43	1%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$231,531.98	0.57%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$423,488.95	1.04%	0	\$0.00	NA	0	\$

FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$422,792.08	1.04%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$254,839.65	0.63%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,696,941.06	4.18%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,278.09	0.39%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$262,400.00	0.65%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$793,877.97	1.95%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$99,839.15	0.25%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$149,769.05	0.37%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC	1	\$132,304.80	0.33%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	40	\$11,013,459.93	27.11%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$195,677.83	0.48%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$322,000.00	0.79%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA RPM MORTGAGE	1	\$229,668.61	0.57%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,714.20	0.48%	0	\$0.00	NA	0	\$



	LHM FINANCIAL CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$413,319.50	1.02%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$615,402.60	1.51%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$222,500.00	0.55%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$423,415.84	1.04%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC., A CORPORATION	2	\$501,917.33	1.24%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$410,322.65	1.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$275,575.05	0.68%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,662.56	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$863,455.96	2.13%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$245,000.00	0.6%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$124,807.54	0.31%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$250,088.25	0.62%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$262,000.00	0.64%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$310,500.00	0.76%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$333,485.74	0.82%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,718.20	0.49%	0	\$0.00	NA	0	\$
	PRIMELENDING	1	\$186,712.08	0.46%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$332,339.37	0.82%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$871,747.29	2.15%	0	\$0.00	NA	0	\$
		1	\$239,630.48	0.59%	0	\$0.00	NA	0	\$

	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION							
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.8%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$411,750.00	1.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$215,910.00	0.53%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$373,270.48	0.92%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$368,360.46	0.91%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$187,690.98	0.46%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,424.70	0.86%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$307,525.78	0.76%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,079,797.43	2.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.59%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$390,556.97	0.96%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$150,800.00	0.37%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$152,764.43	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$215,000.00	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$199,678.31	0.49%	0	\$0.00	NA	0

		BANK AND TRUST CO., N.A							
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.54%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$524,176.19	1.29%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$746,381.91	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$40,623,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1BY5		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,461.11	1.15%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,721.97	0.98%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,966.50	1.14%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,751.49	0.54%	0	\$0.00	NA	0
		AVIDIA BANK, A CORPORATION	1	\$271,463.28	0.9%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$544,388.68	1.8%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,488.80	1.14%	0	\$0.00	NA	0
		BAYCOAST MORTGAGE COMPANY LLC	1	\$365,964.91	1.21%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$666,865.51	2.2%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,522.84	0.62%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$168,645.61	0.56%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$157,252.13	0.52%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	\$649,583.31	2.15%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$349,983.63	1.16%	0	\$0.00	NA	0
			1	\$299,517.46	0.99%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION								
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$340,251.84	1.12%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$195,604.95	0.65%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,189,568.73	3.93%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIO CHARTERED BANK	1	\$296,541.61	0.98%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,675.00	0.56%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,041.14	0.84%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,599.69	0.86%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$311,498.16	1.03%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$351,458.03	1.16%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$272,098.55	0.9%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$684,401.20	2.26%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$314,425.14	1.04%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,722.87	0.61%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$241,768.36	0.8%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	24	\$6,770,506.20	22.37%	0	\$0.00	NA	0	\$

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$338,654.41	1.12%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$314,535.94	1.04%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$263,593.52	0.87%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,854.95	1.28%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$695,295.32	2.3%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$307,981.85	1.02%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC., A CORPOIATION	1	\$303,239.83	1%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC., A CORPORATION	2	\$463,099.34	1.53%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$396,094.88	1.31%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$314,959.76	1.04%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$287,131.10	0.95%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$290,710.90	0.96%	0	\$0.00	NA	0	\$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$283,543.20	0.94%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,410.83	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,704.35	0.43%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,660,887.71	5.49%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$269,584.28	0.89%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$219,653.77	0.73%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	2	\$554,716.75	1.83%	0	\$0.00	NA	0	\$

	HOME LOANS, A LIMITED LIABILITY CORPORATION							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.62%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$227,664.11	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$579,356.83	1.91%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$418,760.50	1.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$421,302.97	1.39%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,534.15	1.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.74%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$243,416.31	0.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,748.20	0.53%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$242,018.52	0.8%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$347,963.42	1.15%	0	\$0.00	NA	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$170,056.94	0.56%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$278,988.39	0.92%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,524.15	1.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$177,264.42	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$679,086.48	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$30,264,780.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1BZ2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$104,760.00	6.83%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE								
	ASSURED MORTGAGE, INC	1	\$101,553.47	6.62%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$100,807.08	6.58%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,240.00	6.73%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$108,077.81	7.05%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$602,970.37	39.33%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	6.65%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$108,000.00	7.04%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$102,000.00	6.65%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$99,711.34	6.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,533,120.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1C24	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,830.95	5.22%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$143,055.00	4.79%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$1,878,443.12	62.94%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$130,000.00	4.36%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$677,046.16	22.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,984,375.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1C32	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$496,200.16	41.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$688,998.71	58.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,185,198.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1C40	BANK OF UTAH, A UTAH CORPORATION	1	\$207,451.15	15.24%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$389,898.19	28.65%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$194,400.00	14.29%	0	\$0.00	NA	0	\$

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$205,323.05	15.09%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$363,757.52	26.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,360,829.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1C57	ATLANTIC HOME LOANS, INC	1	\$184,739.34	13.96%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,460.27	13.41%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$201,030.92	15.2%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$245,000.00	18.52%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$321,306.71	24.29%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$193,352.55	14.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,322,889.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1C65	ASSURANCE FINANCIAL GROUP, LLC	3	\$613,161.22	11.96%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$274,612.52	5.36%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	13	\$3,513,398.90	68.56%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$420,100.00	8.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$303,571.66	5.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,124,844.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1C73	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$199,711.84	3.05%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$292,587.17	4.47%	0	\$0.00	NA	0	\$
		18	\$5,622,368.30	85.99%	0	\$0.00	NA	0	\$



		JPMORGAN CHASE BANK, N.A							
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$424,000.00	6.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,538,667.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1C81		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$210,184.81	19.02%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,826.54	17.36%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$593,322.00	53.7%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$109,543.81	9.92%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,104,877.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1C99		ASSURANCE FINANCIAL GROUP, LLC	2	\$305,625.00	8.37%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$211,700.00	5.8%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	13	\$2,381,035.53	65.23%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$424,100.00	11.62%	0	\$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$108,000.00	2.96%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,650,460.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1CA6		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$126,900.00	1.6%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	2	\$270,210.00	3.41%	0	\$0.00	NA	0
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$110,400.00	1.39%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C	1	\$149,100.00	1.88%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$267,756.57	3.38%	0	\$0.00	NA	0
		CIBM BANK	1	\$120,100.00	1.52%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE	1	\$136,000.00	1.72%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$280,930.00	3.54%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$126,350.00	1.59%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,511.80	1.71%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$137,750.00	1.74%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00	1.44%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$263,934.60	3.33%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,600.00	1.77%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,788.66	1.89%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$143,797.10	1.81%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,750.00	1.74%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$124,420.47	1.57%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	1.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	27	\$3,522,007.78	44.43%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$129,624.76	1.64%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,000.00	1.82%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$126,415.00	1.59%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$129,500.00	1.63%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL, INC	1	\$143,797.10	1.81%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$117,666.90	1.48%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,375.00	1.82%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$129,313.42	1.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$256,075.59	3.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,926,574.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1CB4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$284,000.00	0.94%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,254,471.08	7.5%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,402.89	1.41%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$323,512.01	1.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,720.00	0.73%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$260,750.00	0.87%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$389,249.70	1.29%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	1	\$212,430.00	0.71%	0	\$0.00	NA	0	\$
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$356,374.14	1.19%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$331,442.37	1.1%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$273,750.00	0.91%	0	\$0.00	NA	0	\$

	CAMBRIDGE SAVINGS BANK	2	\$872,505.79	2.9%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$423,502.44	1.41%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$299,474.07	1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,475.86	1.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$584,088.13	1.94%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY. LTD	1	\$218,392.00	0.73%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$678,862.23	2.26%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$682,100.00	2.27%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$241,000.00	0.8%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$332,997.70	1.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$384,430.66	1.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$395,349.08	1.32%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$379,388.78	1.26%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,444.42	1.12%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,798.94	0.42%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$311,464.60	1.04%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$408,707.62	1.36%	0	\$0.00	NA	0	\$

	GREENWAY MORTGAGE FUNDING CORP	1	\$404,305.00	1.34%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$264,140.63	0.88%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$371,388.53	1.24%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$343,481.88	1.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$342,448.30	1.14%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$336,995.45	1.12%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LUOISIANA STATE CHARTERED BANK	1	\$182,400.00	0.61%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	2	\$589,040.79	1.96%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$3,192,120.22	10.62%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$423,402.89	1.41%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$591,288.20	1.97%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$312,662.54	1.04%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,440.26	1.16%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$347,415.50	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$345,067.89	1.15%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$764,780.75	2.54%	0	\$0.00	NA	0	\$
	NORTH AMERICAN	2	\$623,356.51	2.07%	0	\$0.00	NA	0	\$

	SAVINGS BANK, FSB								
	NUDGE FUNDING, LLC	2	\$653,567.17	2.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$482,682.95	1.61%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$399,171.97	1.33%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$294,400.00	0.98%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$390,414.37	1.3%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$626,555.68	2.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$301,500.00	1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$660,949.30	2.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$294,400.00	0.98%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,496.12	1%	0	\$0.00	NA	0	\$
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$197,674.54	0.66%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$374,921.85	1.25%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$404,070.19	1.34%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$339,510.12	1.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$394,322.93	1.31%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$30,061,457.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1CC2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.36%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$245,304.80	0.66%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC	1	\$71,900.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$1,041,720.91	2.79%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,800.00	0.68%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,800.00	0.39%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,664.62	1.01%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$307,390.00	0.82%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$925,794.91	2.48%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$409,296.42	1.09%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,400.00	0.61%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$419,353.33	1.12%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	2	\$497,023.93	1.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$222,000.00	0.59%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,394.00	0.65%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$163,000.00	0.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$185,000.00	0.49%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	\$278,560.92	0.75%	0	\$0.00	NA	0	\$

COMPANY								
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,000.00	0.47%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$373,183.59	1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$393,015.50	1.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$301,045.90	0.81%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$402,365.77	1.08%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$374,447.55	1%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$423,447.03	1.13%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$215,000.00	0.58%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$299,485.19	0.8%	0	\$0.00	NA	0	\$
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$423,402.89	1.13%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,342,383.53	3.59%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$269,375.40	0.72%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$224,000.00	0.6%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$321,750.00	0.86%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$266,102.00	0.71%	0	\$0.00	NA	0	\$



	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$532,162.99	1.42%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$421,766.32	1.13%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$205,800.00	0.55%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LUISIANA STATE CHARTERED BANK	1	\$224,000.00	0.6%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$204,150.00	0.55%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	3	\$907,229.80	2.43%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$359,420.95	0.96%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	23	\$7,169,240.23	19.18%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$212,625.00	0.57%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,837,496.37	4.92%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$423,372.23	1.13%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,447.03	1.13%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$305,000.00	0.82%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$791,233.09	2.12%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$361,417.74	0.97%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$343,493.21	0.92%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$419,279.26	1.12%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC., A CORPORATION	1	\$423,287.86	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$231,816.97	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$594,982.15	1.59%	0	\$0.00	NA	0	\$

	NJ LENDERS CORP	1	\$153,750.00	0.41%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$422,820.49	1.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$390,764.34	1.05%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$287,000.00	0.77%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.00	0.46%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$826,816.98	2.21%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$423,347.17	1.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$336,457.95	0.9%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$411,706.91	1.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$312,990.00	0.84%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$403,350.18	1.08%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$369,693.02	0.99%	0	\$0.00	NA	0	\$
	PRIMELENDING	1	\$354,429.00	0.95%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$364,450.25	0.98%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$423,387.69	1.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$322,591.52	0.86%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,272.40	1.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,402.89	1.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$384,501.38	1.03%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$357,161.96	0.96%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$874,472.51	2.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$37,379,396.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140H1CD0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$414,388.62	5.76%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,361.39	5.88%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$165,350.58	2.3%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$222,199.06	3.09%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$424,100.00	5.89%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$183,630.55	2.55%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$391,435.20	5.44%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$308,000.00	4.28%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$169,726.56	2.36%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$341,000.00	4.74%	0	\$0.00	NA	0	
GUARDHILL FINANCIAL CORP	1	\$410,000.00	5.7%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A	1	\$325,000.00	4.52%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$225,960.47	3.14%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$374,422.62	5.2%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$306,000.00	4.25%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	9	\$1,440,774.60	20.02%	0	\$0.00	NA	0	
PERL MORTGAGE INC	1	\$315,000.00	4.38%	0	\$0.00	NA	0	
	1	\$267,000.00	3.71%	0	\$0.00	NA	0	

	POLI MORTGAGE GROUP INC., A CORPORATION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$337,379.05	4.69%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$152,579.84	2.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,197,308.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1CE8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,200.00	5.23%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,000.00	5.67%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$165,000.00	5.35%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,400.00	4.88%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,309.06	5.17%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$155,636.53	5.05%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,838.53	5.21%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	2	\$316,800.00	10.27%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,248.61	5.62%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$153,265.27	4.97%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	5.03%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$319,517.06	10.36%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$160,000.00	5.19%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,257.24	5.55%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,000.00	5.67%	0	\$0.00	NA	0	\$
		1	\$162,750.00	5.28%	0	\$0.00	NA	0	\$

		STIFEL BANK & TRUST, A STATE CHARTERED BANK							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,000.00	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,084,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1CF5		CITY BANK DBA CITY BANK MORTGAGE	1	\$116,062.84	3.12%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$119,023.11	3.19%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,784.05	3.32%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	25	\$3,112,083.18	83.53%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPORATION	1	\$137,620.48	3.69%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$117,039.40	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,725,613.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1CG3		1ST PRIORITY MORTGAGE, INC	1	\$111,140.17	3.59%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,847.18	4.35%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$113,845.74	3.67%	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$148,615.53	4.8%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,416.38	3.66%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,159.33	3.81%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	16	\$2,101,879.46	67.82%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$257,294.14	8.3%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$3,099,197.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1CH1	ASSURED MORTGAGE INC		1	\$85,673.81	5.8%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION		1	\$99,190.00	6.71%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$90,014.73	6.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$89,244.75	6.04%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION		1	\$102,546.00	6.94%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY		1	\$98,143.81	6.64%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC		2	\$198,737.96	13.45%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES		1	\$99,135.15	6.71%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A		2	\$205,600.00	13.91%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPOARTION		1	\$100,000.00	6.77%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$109,048.67	7.38%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION		1	\$101,200.00	6.85%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION		1	\$99,568.16	6.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,478,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1CJ7	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		2	\$194,656.39	12.85%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP		1	\$101,000.00	6.67%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A		12	\$1,133,928.80	74.88%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK		1	\$84,825.41	5.6%	0	\$0.00	NA	0	\$

	MORTGAGE CO								
<b>Total</b>		<b>16</b>	<b>\$1,514,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1CK4	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$68,896.67	3.81%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$74,080.55	4.09%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,339.89	3.83%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	23	\$1,516,669.06	83.76%	0	\$0.00	NA	0	
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$81,681.31	4.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,810,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1CL2	ASSOCIATED MORTGAGE CORPORATION	1	\$80,000.00	5.48%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$154,841.91	10.62%	0	\$0.00	NA	0	
	CALATLANTIC MORTGAGE, INC	1	\$50,000.00	3.43%	0	\$0.00	NA	0	
	CAMDEN NATIONAL BANK	1	\$77,000.00	5.28%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$70,000.00	4.8%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A/SUPREME LENDING, A TEXAS CORPORATION	1	\$62,579.56	4.29%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,321.33	5.44%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,357.84	5.1%	0	\$0.00	NA	0	
	FIRST COUNTY BANK, A CORPORATION	1	\$67,000.00	4.59%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$71,407.82	4.9%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	3	\$211,414.57	14.49%	0	\$0.00	NA	0	

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$78,500.00	5.38%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$59,746.07	4.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$84,000.00	5.76%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$72,000.00	4.94%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$82,289.34	5.64%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$84,182.00	5.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,458,640.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1CM0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	2.88%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,705.72	2.71%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,550.73	2.65%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$164,500.00	2.75%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,301.13	2.75%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$461,995.79	7.74%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	21	\$3,390,215.22	56.76%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,273.23	2.83%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$160,000.00	2.68%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,315.98	2.67%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$482,025.89	8.07%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE	1	\$158,750.49	2.66%	0	\$0.00	NA	0	\$



		CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,000.00	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,972,634.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1CN8		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$155,773.12	10.91%	0	\$0.00	NA	0
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$158,697.50	11.12%	0	\$0.00	NA	0
		BELL BANK, A CORPORATION	1	\$149,174.58	10.45%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	\$642,698.03	45.02%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$152,692.27	10.7%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,630.12	11.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,427,665.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1CP3		A & N MORTGAGE SERVICES, INC	1	\$141,386.79	3.4%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$140,771.92	3.39%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,990.00	3.37%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$149,352.25	3.59%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$120,000.00	2.89%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$150,000.00	3.61%	0	\$0.00	NA	0
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$147,000.00	3.54%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$119,481.80	2.87%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,481.80	2.87%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY , A CORPORATION	1	\$144,373.84	3.47%	0	\$0.00	NA	0
			1	\$136,408.38	3.28%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	FIRST MIDWEST BANK, A STATE BANK	2	\$262,152.25	6.3%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$122,100.00	2.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$378,091.04	9.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$139,893.27	3.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$491,584.49	11.82%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$145,000.00	3.49%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$136,408.38	3.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$150,000.00	3.61%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$139,395.43	3.35%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$140,000.00	3.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,244.91	2.84%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$149,352.25	3.59%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$139,000.00	3.34%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$138,789.22	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,158,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1CQ1	CROSSCOUNTRY MORTGAGE, INC	1	\$128,930.92	4.77%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,889.81	4.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$2,048,592.61	75.84%	0	\$0.00	NA	0
	MLD MORTGAGE, INC., A CORPORATION	1	\$133,878.51	4.96%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$125,997.72	4.66%	0	\$0.00	NA	0
		1	\$129,922.68	4.81%	0	\$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION							
<b>Total</b>			<b>21</b>	<b>\$2,701,212.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140H1CR9		JPMORGAN CHASE BANK, N.A	15	\$3,625,093.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,625,093.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140H1CS7		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,888.25	6.08%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,506.27	6.24%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$103,801.36	6.51%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	\$994,588.59	62.39%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,665.65	6.25%	0	\$0.00	NA	0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,572.49	6.25%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$100,060.59	6.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,594,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140H1CT5		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,257.63	6.19%	0	\$0.00	NA	0
		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,923.28	7.09%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	\$1,120,089.41	73.58%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$93,294.35	6.13%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,800.00	7.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,522,364.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

3140H1CU2	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$126,421.71	7.7%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	21	\$1,391,104.88	84.71%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$49,716.54	3.03%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$74,993.73	4.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,642,236.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1CV0	ASSOCIATED MORTGAGE CORPORATION	1	\$84,500.00	5.61%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$84,632.94	5.62%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$51,775.44	3.44%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,002.80	5.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$282,788.53	18.77%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$61,732.27	4.1%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$79,308.12	5.26%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$162,454.65	10.78%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$80,000.00	5.31%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$82,301.21	5.46%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	2	\$139,833.67	9.28%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,758.42	5.23%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$79,654.53	5.29%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	5.31%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$74,676.12	4.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,506,418.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1CW8	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$210,408.39	0.7%	0	\$0.00	NA	0	\$

	INC., A CORPORATION								
	BUSEY BANK	2	\$639,211.98	2.13%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,300.00	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$176,800.00	0.59%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$468,500.00	1.56%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,460.83	0.65%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$268,000.00	0.89%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	101	\$24,997,419.85	83.28%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$250,400.00	0.83%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$522,603.61	1.74%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$212,000.00	0.71%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$215,000.00	0.72%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$92,437.11	0.31%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$939,416.79	3.13%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$30,014,958.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1CX6	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$79,170.24	1.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	2.55%	0	\$0.00	NA	0	\$
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS	1	\$358,371.15	5.08%	0	\$0.00	NA	0	\$

	CORPORATION							
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$235,500.00	3.34%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$191,400.00	2.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$175,750.00	2.49%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$408,373.44	5.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$194,485.46	2.76%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$629,189.04	8.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$4,387,978.34	62.18%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$216,800.89	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,057,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1CY4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$408,679.22	1.62%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$843,301.97	3.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,534.95	1.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,702.56	0.75%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$258,351.61	1.03%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNINA	1	\$84,806.00	0.34%	0	\$0.00	NA	0

	CORPORATION								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$628,905.91	2.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$375,395.22	1.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$293,566.88	1.17%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$429,860.75	1.71%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$239,570.22	0.95%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$259,534.40	1.03%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$422,965.31	1.68%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$149,500.00	0.59%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$399,209.80	1.59%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$265,063.59	1.05%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$336,250.00	1.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$1,004,467.00	3.99%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,539.75	1.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,160,850.65	4.61%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$446,722.72	1.77%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$118,804.39	0.47%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,360.60	1.55%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK	1	\$107,826.29	0.43%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL	1	\$370,775.40	1.47%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$239,613.97	0.95%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$171,184.00	0.68%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$279,568.89	1.11%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$235,612.08	0.94%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$670,328.67	2.66%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$114,802.66	0.46%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$195,983.00	0.78%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$626,414.69	2.49%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,677.83	0.78%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$179,716.72	0.71%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$761,197.51	3.02%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,636.64	0.94%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$472,843.75	1.88%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$334,011.37	1.33%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CORPORATION	1	\$405,944.19	1.61%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III ,	1	\$209,654.82	0.83%	0	\$0.00	NA	0	\$



	LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$467,905.43	1.86%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$149,450.68	0.59%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$544,619.28	2.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$303,035.58	1.2%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$299,506.88	1.19%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$373,711.35	1.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$731,534.25	2.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$215,681.79	0.86%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$177,900.00	0.71%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$437,785.52	1.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$299,198.75	1.19%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$347,939.45	1.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$334,986.28	1.33%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.79%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$199,341.63	0.79%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,276.17	1.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$234,622.01	0.93%	0	\$0.00	NA	0
	ROSS MORTGAGE	1	\$229,169.33	0.91%	0	\$0.00	NA	0

	CORPORATION								
	RUOFF MORTGAGE COMPANY, INC	1	\$292,069.09	1.16%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$240,046.39	0.95%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$227,357.05	0.9%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$418,525.64	1.66%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$189,713.83	0.75%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$260,570.98	1.04%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,567.04	0.59%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$173,750.60	0.69%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$244,614.42	0.97%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$188,689.33	0.75%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$237,250.85	0.94%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$623,439.10	2.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$25,174,994.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1CZ1	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$328,000.00	5.46%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$399,940.53	6.65%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$268,539.55	4.47%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	14	\$4,644,661.60	77.27%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$369,512.76	6.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$6,010,654.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1DA5	JPMORGAN CHASE BANK, N.A	7	\$889,535.21	86.93%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$133,800.55	13.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,023,335.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1EK2	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,411,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,411,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1F62	UMPQUA BANK	3	\$787,103.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$787,103.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1F70	UMPQUA BANK	2	\$578,405.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$578,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1F88	UMPQUA BANK	22	\$6,866,775.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,866,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1F96	CROWN MORTGAGE COMPANY	12	\$2,537,812.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,537,812.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1G20	ACADEMY MORTGAGE CORPORATION	1	\$88,466.30	1.6%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$88,354.23	1.59%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	1	\$99,327.72	1.79%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,504.01	1.94%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$100,673.18	1.82%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$99,547.66	1.79%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	6	\$588,244.52	10.61%	0	\$0.00	NA	0	\$

	CAPITAL CITY BANK FL	1	\$89,100.71	1.61%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	3	\$298,095.85	5.37%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$90,987.98	1.64%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	1	\$87,889.28	1.58%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$206,647.61	3.73%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$199,000.00	3.59%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,775.21	1.94%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$92,455.00	1.67%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$103,840.00	1.87%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$204,916.67	3.69%	0	\$0.00	NA	0	\$
	IBERIABANK	1	\$89,800.00	1.62%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$98,100.00	1.77%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	1	\$104,371.51	1.88%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$308,459.00	5.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK (KANSAS BRANCH)	1	\$89,380.93	1.61%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$98,979.09	1.78%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,483.68	1.7%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	1.8%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$300,137.79	5.41%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$93,200.00	1.68%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,806.91	1.55%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$97,715.43	1.76%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$104,906.72	1.89%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$109,345.38	1.97%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$516,312.21	9.31%	0	\$0.00	NA	0	\$

		WATERSTONE MORTGAGE CORPORATION	1	\$104,571.26	1.89%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	5	\$497,731.81	8.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,546,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1G38		ACADEMY MORTGAGE CORPORATION	2	\$242,704.03	4.21%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$240,939.13	4.18%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,456.61	2.12%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND DBA ENG LENDING	3	\$351,569.44	6.1%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$112,000.00	1.94%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS INC	4	\$467,207.65	8.1%	0	\$0.00	NA	0	\$
		CAPITAL CITY BANK FL	1	\$117,800.00	2.04%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC	2	\$243,574.90	4.22%	0	\$0.00	NA	0	\$
		EQUITY RESOURCES,INC	1	\$123,847.53	2.15%	0	\$0.00	NA	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$114,754.92	1.99%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	2	\$232,117.52	4.03%	0	\$0.00	NA	0	\$
		GERSHMAN INVESTMENT CORP	1	\$110,718.42	1.92%	0	\$0.00	NA	0	\$
		GUARANTEED RATE INC	1	\$123,550.00	2.14%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$343,076.93	5.95%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM	2	\$234,145.85	4.06%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	2	\$240,597.83	4.17%	0	\$0.00	NA	0	\$
		NORWICH COMMERCIAL GROUP INC	2	\$237,205.87	4.11%	0	\$0.00	NA	0	\$
		PEOPLES BANK (KANSAS BRANCH)	1	\$111,744.51	1.94%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$228,342.60	3.96%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL	3	\$361,802.66	6.27%	0	\$0.00	NA	0	\$

	COMPANY								
	SWBC MORTGAGE CORPORATION	1	\$115,500.00	2%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$124,496.73	2.16%	0	\$0.00	NA	0	\$
	TIAA, FSB	2	\$225,863.48	3.92%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$119,920.00	2.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$112,240.91	1.95%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$116,250.00	2.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$471,761.86	8.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,766,189.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1G46	ACADEMY MORTGAGE CORPORATION	1	\$132,836.46	0.93%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	1	\$135,029.90	0.95%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$123,916.92	0.87%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$124,023.23	0.87%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	6	\$810,245.47	5.7%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	10	\$1,377,622.27	9.69%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$148,048.87	1.04%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$132,493.42	0.93%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$142,823.08	1%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	4	\$548,712.14	3.86%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$127,838.96	0.9%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,948.62	0.98%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$274,561.68	1.93%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$141,497.92	0.99%	0	\$0.00	NA	0	\$
		2	\$278,844.59	1.96%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	1	\$135,469.49	0.95%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$145,816.31	1.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$141,275.58	0.99%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$423,232.72	2.98%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$140,649.00	0.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$286,844.24	2.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$131,680.07	0.93%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$424,176.24	2.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$281,017.42	1.98%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	2	\$253,835.60	1.78%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	1	\$131,216.64	0.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$262,864.35	1.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$287,633.75	2.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,025.16	1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$825,104.35	5.8%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	4	\$576,915.93	4.06%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,877.79	0.98%	0	\$0.00	NA	0
	RENASANT BANK	1	\$139,881.45	0.98%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$135,456.49	0.95%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$274,862.57	1.93%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$279,977.57	1.97%	0	\$0.00	NA	0
	TIAA, FSB	2	\$264,300.68	1.86%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	14	\$1,938,011.61	13.63%	0	\$0.00	NA	0
		2	\$282,517.16	1.99%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION							
		WATSON MORTGAGE CORP	3	\$409,332.02	2.88%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	7	\$987,407.69	6.94%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,222,825.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1G53		ACADEMY MORTGAGE CORPORATION	1	\$155,811.61	1.05%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$166,250.00	1.12%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	4	\$648,259.37	4.35%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$161,301.42	1.08%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$160,000.00	1.07%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	16	\$2,544,171.53	17.06%	0	\$0.00	NA	0
		CAPITAL CITY BANK FL	1	\$153,610.89	1.03%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	\$159,803.27	1.07%	0	\$0.00	NA	0
		CITIBANK NA FKA CITIMORTGAGE	1	\$170,572.59	1.14%	0	\$0.00	NA	0
		CMG MORTGAGE INC	1	\$156,675.81	1.05%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$170,965.00	1.15%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC	1	\$151,499.10	1.02%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$157,506.09	1.06%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$167,769.54	1.13%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$149,412.23	1%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$822,513.25	5.52%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$168,440.25	1.13%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$162,370.46	1.09%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	2	\$338,066.29	2.27%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$161,500.00	1.08%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,707.03	1%	0	\$0.00	NA	0



	FREEDOM MORTGAGE CORPORATION	1	\$165,255.00	1.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$151,309.39	1.01%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	2	\$317,806.21	2.13%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	2	\$307,502.06	2.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,290.86	1.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$326,747.61	2.19%	0	\$0.00	NA	0	\$
	IBERIABANK	1	\$163,500.00	1.1%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$334,498.96	2.24%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,810.02	1.01%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	3	\$496,579.37	3.33%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	6	\$950,982.04	6.38%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC	1	\$155,974.86	1.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$165,038.60	1.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$153,142.20	1.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$153,751.52	1.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,175.74	1.03%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,570.38	3.28%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK NA	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,184.34	1.08%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$321,794.23	2.16%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$159,859.13	1.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$152,950.00	1.03%	0	\$0.00	NA	0	\$
	TIAA, FSB	2	\$322,763.38	2.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	6	\$956,601.90	6.42%	0	\$0.00	NA	0	\$
		2	\$321,888.61	2.16%	0	\$0.00	NA	0	\$

		WATERSTONE MORTGAGE CORPORATION							
		WATSON MORTGAGE CORP	1	\$161,318.00	1.08%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$316,469.08	2.12%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,909,969.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1G61		ACADEMY MORTGAGE CORPORATION	3	\$600,199.56	1.95%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK	1	\$188,000.00	0.61%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$370,238.99	1.2%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	10	\$2,102,948.79	6.84%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$641,794.47	2.09%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$215,634.53	0.7%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	25	\$5,141,624.06	16.72%	0	\$0.00	NA	0
		CAPITAL CITY BANK FL	2	\$371,455.41	1.21%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	\$183,321.26	0.6%	0	\$0.00	NA	0
		CMG MORTGAGE INC	2	\$380,561.67	1.24%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	6	\$1,157,081.79	3.76%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC	5	\$1,006,445.96	3.27%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$239,317.29	0.78%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$778,936.67	2.53%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	7	\$1,429,087.03	4.65%	0	\$0.00	NA	0
		FIDELITY BANK	2	\$406,695.10	1.32%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$238,769.44	0.78%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$413,773.77	1.35%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1	\$197,992.25	0.64%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$260,928.77	0.85%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$407,485.38	1.33%	0	\$0.00	NA	0
			1	\$186,750.00	0.61%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC							
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$420,866.34	1.37%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$184,100.00	0.6%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$189,050.00	0.61%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$392,133.90	1.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$601,910.57	1.96%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$184,166.12	0.6%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$368,014.89	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,026.91	0.64%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	3	\$538,593.98	1.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$207,794.18	0.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$417,241.60	1.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,707,040.08	5.55%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$823,200.68	2.68%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$225,136.07	0.73%	0	\$0.00	NA	0
	RENASANT BANK	1	\$227,704.78	0.74%	1	\$222,905.35	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$436,672.81	1.42%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$396,911.21	1.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$393,925.04	1.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$176,850.00	0.58%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	\$584,905.00	1.9%	0	\$0.00	NA	0
	TIAA, FSB	2	\$377,426.21	1.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,119,379.58	3.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$836,338.62	2.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$2,633,676.92	8.57%	0	\$0.00	NA	0

		WHITNEY BANK DBA HANCOCK BANK	1	\$186,110.88	0.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$30,746,218.56</b>	<b>100%</b>	<b>1</b>	<b>\$222,905.35</b>		<b>0</b>	<b>\$</b>
3140H1G95		WELLS FARGO BANK, N.A	1	\$92,836.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$92,836.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1GA2		CROWN MORTGAGE COMPANY	6	\$1,030,033.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,030,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1GB0		BANCORPSOUTH BANK	30	\$4,013,426.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,013,426.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1GC8		BANCORPSOUTH BANK	18	\$2,971,229.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,971,229.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1GD6		BANCORPSOUTH BANK	17	\$1,566,772.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,566,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1GE4		BANCORPSOUTH	2	\$612,208.91	1.73%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	128	\$34,719,747.26	98.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$35,331,956.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1GF1		BANCORPSOUTH BANK	9	\$1,633,248.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,633,248.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1GH7		PACIFIC HOME LOANS, INC	1	\$119,148.77	17.86%	0	\$0.00	NA	0	\$
		SUN WEST MORTGAGE COMPANY, INC	2	\$547,823.29	82.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$666,972.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1GJ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$7,432,772.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,432,772.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1GK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,087,977.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,087,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1GL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,676,026.21	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>41</b>	<b>\$2,676,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1GN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$3,716,828.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$3,716,828.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1GP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,256,008.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,256,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1GQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$5,160,138.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$5,160,138.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1GR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	124	\$31,578,879.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>124</b>	<b>\$31,578,879.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1GS3		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$172,935.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$172,935.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1GT1		CALIBER HOME LOANS INC	3	\$314,456.71	10.41%	0	\$0.00	NA	0	
		EVOLVE BANK & TRUST	2	\$303,209.04	10.04%	0	\$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,786.39	6.51%	0	\$0.00	NA	0	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,635.59	3.3%	0	\$0.00	NA	0	
		NFM, INC	6	\$859,819.99	28.46%	0	\$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,798.58	4.33%	0	\$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$215,960.99	7.15%	0	\$0.00	NA	0	
		PRIORITY MORTGAGE CORP	1	\$83,479.14	2.76%	0	\$0.00	NA	0	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$173,655.19	5.75%	0	\$0.00	NA	0	
		SUMMIT FUNDING INC	1	\$169,845.67	5.62%	0	\$0.00	NA	0	
		THE AMERICAN EAGLE	2	\$123,677.97	4.09%	0	\$0.00	NA	0	

		MORTGAGE CO., LLC							
		THE HUNTINGTON NATIONAL BANK	3	\$182,041.91	6.03%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	2	\$168,059.54	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,021,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1GU8		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$92,049.13	26.6%	0	\$0.00	NA	0
		OPTION FINANCIAL LLC	1	\$124,663.40	36.03%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$68,179.60	19.7%	0	\$0.00	NA	0
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$61,110.00	17.67%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$346,002.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1GZ7		AMERICAN MOMENTUM BANK	1	\$53,708.88	1.96%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$84,802.00	3.09%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	4	\$292,518.43	10.66%	0	\$0.00	NA	0
		CAPITAL CITY BANK FL	1	\$60,675.31	2.21%	0	\$0.00	NA	0
		CITIBANK NA FKA CITIMORTGAGE	1	\$80,110.68	2.92%	0	\$0.00	NA	0
		CMG MORTGAGE INC	2	\$131,343.01	4.79%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC	1	\$77,295.00	2.82%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$75,205.26	2.74%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,281.40	5.22%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$76,855.00	2.8%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC	1	\$80,500.00	2.93%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$65,745.00	2.4%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	\$65,767.16	2.4%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$69,794.76	2.54%	0	\$0.00	NA	0
		PEOPLES BANK (KANSAS BRANCH)	1	\$82,650.00	3.01%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$146,764.76	5.35%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$74,250.00	2.71%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,771.96	2.47%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$155,909.50	5.68%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$84,150.00	3.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$83,433.04	3.04%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$66,770.00	2.43%	0	\$0.00	NA	0	\$
	TIAA, FSB	2	\$99,649.24	3.63%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$204,742.37	7.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	5	\$320,666.13	11.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,744,358.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1HA1	ACADEMY MORTGAGE CORPORATION	5	\$427,277.78	35.67%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$227,203.97	18.97%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$98,806.64	8.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$88,565.68	7.39%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,219.52	5.7%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$287,806.71	24.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,197,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1HB9	FINANCE OF AMERICA MORTGAGE LLC	1	\$61,416.00	25.79%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$72,357.97	30.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,331.65	43.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$238,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1HC7	CHARTER WEST BANK	5	\$635,680.00	50.8%	0	\$0.00	NA	0	\$
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$154,182.00	12.32%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK	1	\$110,580.00	8.84%	0	\$0.00	NA	0	\$

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,750.00	11.01%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$213,078.58	17.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,251,270.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1HD5	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$164,900.00	10.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$127,653.68	7.78%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$151,320.00	9.22%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	2	\$146,119.59	8.9%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	3	\$319,386.13	19.46%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,357.54	4.71%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$85,371.23	5.2%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,553.48	8.99%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$93,224.53	5.68%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$72,890.06	4.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$122,063.75	7.44%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$133,099.23	8.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,640,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1HE3	ACADEMY MORTGAGE CORPORATION	3	\$361,991.01	7.04%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$156,855.39	3.05%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK	9	\$1,131,929.07	22.03%	0	\$0.00	NA	0	\$
	CUSTER FEDERAL STATE BANK	3	\$315,399.24	6.14%	0	\$0.00	NA	0	\$
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$307,600.69	5.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,141,296.56	22.21%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK	3	\$336,128.73	6.54%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$58,112.35	1.13%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	2	\$183,323.00	3.57%	0	\$0.00	NA	0	\$



	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$114,493.47	2.23%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$142,285.37	2.77%	0	\$0.00	NA	0	\$
	PATHWAY BANK	1	\$147,155.00	2.86%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$72,750.00	1.42%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	2	\$272,548.72	5.3%	0	\$0.00	NA	0	\$
	WEST GATE BANK	3	\$396,792.16	7.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,138,660.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1HF0	ADAMS BANK AND TRUST	1	\$58,615.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$58,615.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1HG8	ACADEMY MORTGAGE CORPORATION	3	\$397,152.07	8.85%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$145,299.54	3.24%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$239,115.12	5.33%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK	3	\$347,489.87	7.75%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$106,553.00	2.38%	0	\$0.00	NA	0	\$
	EQUITABLE BANK	1	\$130,950.00	2.92%	0	\$0.00	NA	0	\$
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$162,462.31	3.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$891,322.52	19.87%	0	\$0.00	NA	0	\$
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$100,261.67	2.23%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,200.00	3.46%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$121,398.97	2.71%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$99,191.16	2.21%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$34,920.00	0.78%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$104,300.00	2.32%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$82,336.41	1.84%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$125,053.86	2.79%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,612.91	3.02%	0	\$0.00	NA	0	\$

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	PINNACLE BANK	1	\$127,070.00	2.83%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,706.25	3.49%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$169,516.13	3.78%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$156,317.31	3.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$497,940.41	11.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,486,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1HN3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,000.00	12.34%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	2	\$398,350.00	19.51%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$201,000.00	9.85%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$254,600.00	12.47%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$233,462.59	11.44%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$189,150.00	9.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$247,000.00	12.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$265,995.92	13.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,041,558.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1HP8	ACADEMY MORTGAGE CORPORATION	2	\$268,850.00	12.84%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$111,974.38	5.35%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC	1	\$142,500.00	6.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$139,500.00	6.66%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$147,155.00	7.03%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,750.00	3.48%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$370,585.66	17.7%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$116,850.00	5.58%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$91,200.00	4.36%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$220,515.86	10.54%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$411,265.08	19.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,093,145.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1HQ6	ACADEMY MORTGAGE CORPORATION	2	\$350,952.10	3.32%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	3	\$793,896.00	7.51%	0	\$0.00	NA	0	\$
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	2	\$344,562.90	3.26%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$166,250.00	1.57%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$308,800.00	2.92%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,612.58	4.51%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$451,250.00	4.27%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	4	\$836,050.30	7.91%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$153,088.27	1.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$266,407.00	2.52%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	1	\$350,048.31	3.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$171,950.00	1.63%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$443,357.26	4.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,126.50	2.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$782,043.00	7.4%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION	1	\$237,500.00	2.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$249,320.31	2.36%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$356,250.00	3.37%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	1	\$224,070.00	2.12%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$287,743.84	2.72%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$251,230.00	2.38%	0	\$0.00	NA	0	\$
		2	\$431,621.40	4.08%	0	\$0.00	NA	0	\$

		MOVEMENT MORTGAGE LLC							
		NEW PENN FINANCIAL, LLC	1	\$249,800.00	2.36%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,100.00	1.6%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION	1	\$215,650.00	2.04%	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$384,370.00	3.64%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$349,844.00	3.31%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$158,400.00	1.5%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$369,248.94	3.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$501,151.10	4.73%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,571,693.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H1J27		STATE FARM BANK, F.S.B	10	\$1,915,675.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,915,675.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H1J35		STATE FARM BANK, F.S.B	6	\$1,119,546.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,119,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H1J68		STATE FARM BANK, F.S.B	5	\$1,459,832.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,459,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H1J76		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,074,527.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,074,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H1KZ2		BRIGHTEN LENDING	1	\$290,000.00	4.84%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	18	\$5,191,296.02	86.67%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$266,000.00	4.44%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$242,725.00	4.05%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,990,021.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H1LJ7		ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	4.12%	1	\$389,919.53	NA	0
		AEM LOAN CORPORATION	2	\$775,000.00	7.97%	0	\$0.00	NA	0
			1	\$200,000.00	2.06%	0	\$0.00	NA	0

	AMERICAN FINANCIAL FUNDING CORP								
	CENTENNIAL LENDING GROUP, LLC	1	\$256,500.00	2.64%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$286,400.00	2.95%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	24	\$6,476,648.95	66.64%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$240,000.00	2.47%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$198,750.00	2.05%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$180,000.00	1.85%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$370,378.00	3.81%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$334,762.93	3.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,718,439.88</b>	<b>100%</b>	<b>1</b>	<b>\$389,919.53</b>		<b>0</b>	<b>\$</b>
3140H1NB2	TIAA,FSB	3	\$844,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$844,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1NC0	TIAA,FSB	3	\$853,548.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$853,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1ND8	EVERBANK	2	\$427,550.00	6.4%	0	\$0.00	NA	0	\$
	TIAA,FSB	22	\$6,253,948.39	93.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,681,498.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1NE6	AMERICAN SAVINGS BANK, FSB	1	\$59,743.49	1.54%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	60	\$3,726,895.35	96.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$84,414.76	2.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$3,871,053.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1NF3	BRANCH BANKING AND TRUST COMPANY	23	\$2,762,480.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,762,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1NG1	BRANCH BANKING AND TRUST COMPANY	17	\$2,763,317.53	94.55%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK, NA	1	\$159,315.98	5.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,922,633.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1NH9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$256,558.98	8.2%	0	\$0.00	NA	0	\$
	COUNTRY CLUB BANK	1	\$299,506.88	9.57%	0	\$0.00	NA	0	\$
	DALLAS MORTGAGE ASSOCIATES	1	\$424,100.00	13.56%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY MORTGAGE INC	2	\$393,766.16	12.59%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$193,195.48	6.18%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$394,836.98	12.62%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$349,600.00	11.18%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$249,597.89	7.98%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$423,387.68	13.53%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$143,683.43	4.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,128,233.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1NJ5	AMERICAN BANK & TRUST	1	\$424,000.00	9.98%	0	\$0.00	NA	0	\$
	ANECA FEDERAL CREDIT UNION	1	\$299,816.98	7.06%	0	\$0.00	NA	0	\$
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$327,505.98	7.71%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$251,620.45	5.92%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$302,072.65	7.11%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$892,658.85	21.02%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$272,797.52	6.42%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING INC	1	\$154,771.65	3.64%	0	\$0.00	NA	0	\$
	MAINSTREET MORTGAGE INC	1	\$265,995.06	6.26%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$631,921.25	14.88%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$146,878.45	3.46%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$277,483.16	6.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,247,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1NK2	EVERBANK	6	\$1,894,084.78	37.54%	0	\$0.00	NA	0	\$
	TIAA,FSB	13	\$3,151,458.16	62.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,045,542.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140H1NL0	BRANCH BANKING AND TRUST COMPANY	34	\$3,317,414.80	97.5%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$85,134.48	2.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,402,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1NM8	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$126,451.57	3.18%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	28	\$3,855,609.78	96.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,982,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1NN6	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$814,077.22	54.49%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$265,000.00	17.74%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,815.00	27.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,493,892.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1NP1	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$424,100.00	31.35%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$603,060.00	44.57%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,791.00	24.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,352,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1NQ9	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$255,000.00	42.97%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,496.84	57.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$593,496.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1NR7	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$208,260.37	37.73%	0	\$0.00	NA	0	\$
		1	\$189,662.16	34.36%	0	\$0.00	NA	0	\$

		FIRST COMMUNITY MORTGAGE INC								
		MORTGAGES UNLIMITED INC	1	\$154,044.69	27.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$551,967.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1NS5		BREMER BANK NATIONAL ASSOCIATION	1	\$150,719.03	32.46%	0	\$0.00	NA	0	\$
		RESULTS MORTGAGE LLC	1	\$157,870.01	34%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$155,785.18	33.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$464,374.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1NT3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$237,337.90	43.09%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,513.75	46.02%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	1	\$59,991.80	10.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$550,843.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1NU0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$232,513.75	52.75%	0	\$0.00	NA	0	\$
		AXIA FINANCIAL LLC	1	\$208,293.57	47.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$440,807.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1NV8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$481,673.00	36.57%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$237,357.79	18.02%	0	\$0.00	NA	0	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,884.43	18.9%	0	\$0.00	NA	0	\$
		MIDCOUNTRY BANK	1	\$182,674.27	13.87%	0	\$0.00	NA	0	\$
		PERL MORTGAGE INC	1	\$166,428.88	12.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,317,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1PE4		SOFI LENDING CORP	99	\$32,932,216.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$32,932,216.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1S27		FIRST AMERICAN INTERNATIONAL BANK	36	\$10,601,072.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,601,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1S35		BERKSHIRE BANK FULL SERVICE BANK	1	\$99,745.95	8.15%	0	\$0.00	NA	0	\$



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	BERKSHIRE BANK, FULL SERVICE BANK	4	\$574,837.79	46.95%	0	\$0.00	NA	0	\$
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	2	\$549,823.77	44.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,224,407.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1S43	BEACON FEDERAL	1	\$66,833.02	1.47%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$189,907.19	4.17%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, FULL SERVICE BANK	1	\$81,752.12	1.8%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, FULL SERVICE BANK	9	\$1,024,414.89	22.51%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, FULL SERVICE BANK	3	\$509,328.57	11.19%	0	\$0.00	NA	0	\$
	GREEMARK MORTGAGE CORPORATION, DBA GPMC	1	\$77,112.22	1.69%	0	\$0.00	NA	0	\$
	GREENPARK MORTGAGE CORPORATION DBA GPMC	2	\$537,742.10	11.82%	0	\$0.00	NA	0	\$
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	7	\$1,612,381.91	35.43%	0	\$0.00	NA	0	\$
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	1	\$171,898.43	3.78%	0	\$0.00	NA	0	\$
	GREENPARR MORTGAGE CORPORATION, DBA GPMC	1	\$87,042.51	1.91%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$119,953.49	2.64%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$72,194.56	1.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,550,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1S50	BEACON FEDERAL	1	\$181,123.99	5.71%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$239,633.85	7.55%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	2	\$833,103.82	26.24%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK FULL SERVICE BANK	2	\$113,006.80	3.56%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$413,260.75	13.02%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, FULL SERVICE BANK	5	\$895,019.02	28.19%	0	\$0.00	NA	0	\$
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	2	\$499,366.57	15.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,174,514.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140H1S68		BERKSHIRE BANK	8	\$1,480,681.85	15.23%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK FULL SERVICE BANK	5	\$884,414.65	9.1%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK, A BANKING CORPORATION	3	\$650,001.94	6.69%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK, FULL SERVICE BANK	8	\$1,381,840.48	14.21%	0	\$0.00	NA	0	\$
		GRBENPARK MORTGAGE CORPORATION, DBA GPMC	1	\$179,061.02	1.84%	0	\$0.00	NA	0	\$
		GREENPARK MORTGAGE CORPORATION	2	\$550,870.38	5.67%	0	\$0.00	NA	0	\$
		GREENPARK MORTGAGE CORPORATION DBA GPMC	1	\$210,086.18	2.16%	0	\$0.00	NA	0	\$
		GREENPARK MORTGAGE CORPORATION, DA GPMC	1	\$269,703.67	2.77%	0	\$0.00	NA	0	\$
		GREENPARK MORTGAGE CORPORATION, DBA GPMC	13	\$2,939,075.49	30.23%	0	\$0.00	NA	0	\$
		HAMPDEN BANK	3	\$749,261.39	7.71%	0	\$0.00	NA	0	\$
		LEGACY BANKS	1	\$153,274.10	1.58%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK	3	\$273,729.85	2.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$9,722,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1S76		BEACON FEDERAL	1	\$371,994.54	14.91%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	7	\$1,551,014.58	62.16%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK, FULL SERVICE BANK	2	\$254,986.99	10.22%	0	\$0.00	NA	0	\$
		LEGACY BANKS	2	\$219,167.66	8.78%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK	1	\$97,858.27	3.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,495,022.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1S84		BERKSHIRE BANK	9	\$1,399,045.66	91.55%	0	\$0.00	NA	0	\$
		LEGACY BANKS	1	\$129,213.38	8.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,528,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1S92		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,112,828.34	22.24%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,721,964.00	74.36%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>19</b>	<b>\$5,004,792.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1SN1		STATE FARM BANK, F.S.B	44	\$6,132,972.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$6,132,972.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1SP6		STATE FARM BANK, F.S.B	47	\$2,768,038.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$2,768,038.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1SQ4		STATE FARM BANK, F.S.B	16	\$1,004,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1SR2		STATE FARM BANK, F.S.B	21	\$2,068,530.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,068,530.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1SS0		STATE FARM BANK, F.S.B	17	\$3,976,195.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,976,195.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1ST8		BANK OF EDWARDSVILLE (MO)	1	\$92,038.25	27.22%	0	\$0.00	NA	0	
		BUSEY BANK FKA PULASKI BANK (MO)	1	\$145,173.74	42.94%	0	\$0.00	NA	0	
		MONTGOMERY BANK, N.A (MO)	1	\$100,877.52	29.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$338,089.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1SU5		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$95,060.00	21.92%	0	\$0.00	NA	0	
		F&B ACQUISITION GROUP LLC	1	\$119,649.72	27.59%	0	\$0.00	NA	0	
		FIRST STATE BANK MORTGAGE (MO)	1	\$62,080.00	14.31%	0	\$0.00	NA	0	
		PEOPLES BANK (MO)	1	\$156,949.43	36.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$433,739.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1SV3		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$143,226.86	29.19%	0	\$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	\$123,213.42	25.11%	0	\$0.00	NA	0	
		EAGLE HOME MORTGAGE (MO)	1	\$151,758.75	30.93%	0	\$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$72,496.21	14.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$490,695.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1SW1		EVERBANK	9	\$2,732,562.27	27.28%	0	\$0.00	NA	0	
		TIAA,FSB	26	\$7,285,644.00	72.72%	0	\$0.00	NA	0	

<b>Total</b>			<b>35</b>	<b>\$10,018,206.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1SX9		BANCORPSOUTH BANK	19	\$5,210,082.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,210,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1SY7		ADVISORS MORTGAGE GROUP, LLC	1	\$314,525.57	2.85%	0	\$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$668,178.18	6.06%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	\$424,100.00	3.85%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,260,601.47	11.43%	0	\$0.00	NA	0	
		CALATLANTIC MORTGAGE INC	1	\$424,100.00	3.85%	0	\$0.00	NA	0	
		CALATLANTIC MORTGAGE, INC	2	\$702,382.69	6.37%	0	\$0.00	NA	0	
		ENDEAVOR CAPITAL, LLC	1	\$251,677.96	2.28%	0	\$0.00	NA	0	
		ETHOS LENDING	1	\$366,434.94	3.32%	0	\$0.00	NA	0	
		ETHOS LENDING LLC	1	\$314,000.00	2.85%	0	\$0.00	NA	0	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$749,313.93	6.79%	0	\$0.00	NA	0	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$430,900.86	3.91%	0	\$0.00	NA	0	
		FIRST DIRECT LENDING, LLC	4	\$1,111,030.51	10.07%	0	\$0.00	NA	0	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$258,882.92	2.35%	0	\$0.00	NA	0	
		GENEQUITY MORTGAGE, INC	1	\$324,488.52	2.94%	0	\$0.00	NA	0	
		GOOGAIN, INC	1	\$251,300.00	2.28%	0	\$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	2	\$618,369.03	5.61%	0	\$0.00	NA	0	
		LEAD SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,810.00	3.03%	0	\$0.00	NA	0	
		NMSI INC., A CALIFORNIA CORPORATION	1	\$249,597.89	2.26%	0	\$0.00	NA	0	
		PAZANTI HOME MORTGAGE CORPORATION	1	\$394,364.66	3.58%	0	\$0.00	NA	0	
		SKYLINE FINANCIAL CORP	3	\$1,006,595.47	9.13%	0	\$0.00	NA	0	
			1	\$149,742.59	1.36%	0	\$0.00	NA	0	

		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION								
		SKYLINE HOME LOANS	1	\$423,332.72	3.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$11,027,729.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1SZ4		FIRST AMERICAN INTERNATIONAL BANK	54	\$15,512,435.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$15,512,435.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1TA8		BRANCH BANKING AND TRUST COMPANY	2	\$147,639.72	55.2%	0	\$0.00	NA	0	\$
		NORTH STATE BANK	1	\$119,822.97	44.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$267,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1TB6		CALIBER HOME LOANS (NC)	1	\$47,440.24	29.28%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK AND TRUST COMPANY	1	\$114,564.24	70.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$162,004.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1TC4		ACADEMY MORTGAGE CORPORATION	1	\$94,900.00	0.44%	0	\$0.00	NA	0	\$
		ACOPIA LLC	2	\$207,999.00	0.97%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES	2	\$212,794.01	1%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES (NC)	4	\$414,100.20	1.94%	0	\$0.00	NA	0	\$
		AMERICAN SECURTY MORTGAGE	1	\$102,476.72	0.48%	0	\$0.00	NA	0	\$
		AMERICAN SECURITY MORTGAGE	2	\$237,500.00	1.11%	0	\$0.00	NA	0	\$
		AMERICAN SECURITY MORTGAGE (NC)	4	\$660,672.46	3.09%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE	11	\$1,258,466.61	5.89%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP	3	\$410,800.00	1.92%	0	\$0.00	NA	0	\$
		ATLANTIC BAYMORTGAGE	1	\$91,489.94	0.43%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA (NC)	1	\$53,136.08	0.25%	0	\$0.00	NA	0	\$
		BRANCH BANKING & TRUST COMPANY	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST	4	\$379,051.73	1.77%	0	\$0.00	NA	0	\$
			1	\$90,271.40	0.42%	0	\$0.00	NA	0	\$

	BRANCH BANKING AND TRUST COMPANY							
	CALIBER HOME LOANS	2	\$206,621.73	0.97%	0	\$0.00	NA	0
	CALIBER HOME LOANS (NC)	3	\$240,712.85	1.13%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$439,169.86	2.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC. (NC)	1	\$112,575.00	0.53%	0	\$0.00	NA	0
	EQUITY RESOURCES	2	\$171,493.03	0.8%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO	2	\$199,966.43	0.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	17	\$1,984,220.32	9.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$528,471.36	2.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	\$120,305.28	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENENT MORTGAGE	1	\$155,812.56	0.73%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$155,250.00	0.73%	0	\$0.00	NA	0
	FIRST BANK	1	\$120,611.85	0.56%	0	\$0.00	NA	0
	FIRST CITIZEN BANK AND TRUST	2	\$201,257.89	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST	1	\$83,200.00	0.39%	0	\$0.00	NA	0
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$205,192.89	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY	2	\$256,890.96	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	2	\$157,803.87	0.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$77,200.00	0.36%	0	\$0.00	NA	0
	FORST CITIZENS BANK AND TRUST	1	\$69,900.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	1	\$139,831.78	0.65%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY (NC)	1	\$129,287.91	0.6%	0	\$0.00	NA	0
	GUILD MORTGAE COMPANY	1	\$112,500.00	0.53%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING	1	\$118,857.01	0.56%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC (NC)	2	\$219,252.93	1.03%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL	1	\$215,740.47	1.01%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL (NC)	1	\$128,845.00	0.6%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC	1	\$114,115.72	0.53%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$134,238.51	0.63%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	7	\$808,668.65	3.78%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE COMPANY	2	\$226,868.82	1.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	23	\$2,908,535.28	13.61%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL LLC	2	\$305,654.93	1.43%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC (NC)	1	\$98,381.65	0.46%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	3	\$261,047.84	1.22%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	3	\$351,876.70	1.65%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$141,754.47	0.66%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE (NC)	6	\$909,546.43	4.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,861.83	0.54%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE CO. (NC)	1	\$89,891.86	0.42%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE	1	\$151,000.00	0.71%	0	\$0.00	NA	0	\$
	TOWNBANK MORTGAGE	1	\$129,750.00	0.61%	0	\$0.00	NA	0	\$
	TOWNE CENTER MORTGAGE	1	\$139,831.78	0.65%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	5	\$694,328.18	3.25%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE (NC)	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE	1	\$108,984.89	0.51%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$162,000.00	0.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK	10	\$1,162,426.66	5.44%	0	\$0.00	NA	0	\$
	WOFLE FINANCIAL	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	2	\$273,920.47	1.28%	0	\$0.00	NA	0	\$
	WR STARKE MORTGAGE	1	\$126,900.00	0.59%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE	3	\$485,050.00	2.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$193,209.88	0.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$21,371,473.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1TD2	LOW VA RATES, LLC	1	\$145,433.68	13.12%	0	\$0.00	NA	0	\$

		NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$116,654.71	10.52%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$846,779.25	76.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,108,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1TE0		ALLIED FIRST BANK, SB	1	\$144,024.32	6.95%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC, A LIMITE	2	\$502,325.43	24.23%	0	\$0.00	NA	0	\$
		LEADER FUNDING, INC	1	\$269,584.28	13%	0	\$0.00	NA	0	\$
		SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$129,799.84	6.26%	0	\$0.00	NA	0	\$
		ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$394,364.66	19.02%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC	1	\$633,084.21	30.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,073,182.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1U24		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$411,544.31	26.49%	0	\$0.00	NA	0	\$
		GMFS, LLC	1	\$147,000.00	9.46%	0	\$0.00	NA	0	\$
		JG WENTWORTH HOME LENDING, LLC	1	\$167,424.35	10.78%	0	\$0.00	NA	0	\$
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$90,840.47	5.85%	0	\$0.00	NA	0	\$
		LOAN SIMPLE, INC., A CORPORATION	1	\$383,676.99	24.7%	0	\$0.00	NA	0	\$
		PROSPERITY HOME MORTGAGE ,LLC	1	\$103,498.28	6.66%	0	\$0.00	NA	0	\$
		TOWNEBANK MORTGAGE A CORPORATION	1	\$249,631.70	16.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,553,616.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1U32		PROSPERITY HOME MORTGAGE, LLC	1	\$155,691.11	14.41%	0	\$0.00	NA	0	\$
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$568,275.02	52.6%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL, INC	1	\$356,496.99	32.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,080,463.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1U40		1ST MARINER BANK A BANKING CORPORATION	1	\$310,560.16	0.77%	0	\$0.00	NA	0	\$
		ACOPIA, LLC A	3	\$773,676.15	1.93%	0	\$0.00	NA	0	\$



	CORPORATION								
	ACOPIA, LLC, A CORPORATION	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$326,000.00	0.81%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LLC	1	\$183,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$283,500.00	0.71%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$279,400.00	0.7%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$964,496.06	2.41%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$399,384.12	1%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$415,387.14	1.04%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,711.26	0.49%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$423,447.03	1.06%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,279.00	0.35%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$31,491.26	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$301,500.00	0.75%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,925.00	0.34%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$299,538.10	0.75%	0	\$0.00	NA	0	\$
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$85,870.47	0.21%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$389,272.86	0.97%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$385,500.00	0.96%	0	\$0.00	NA	0	\$

COMMONWEALTH BANK + TRUST COMPANY	1	\$419,381.25	1.05%	0	\$0.00	NA	0	\$
COMMUNITYBANK OF TEXAS, N.A	1	\$309,123.32	0.77%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$714,437.04	1.78%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$423,375.36	1.06%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$626,597.82	1.56%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$751,947.79	1.88%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$424,100.00	1.06%	0	\$0.00	NA	0	\$
FIDELITY BANK, A SAVINGS BANK	1	\$424,100.00	1.06%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$316,312.23	0.79%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,997.29	0.81%	0	\$0.00	NA	0	\$
GOOGAIN, INC., A CORPORATION	1	\$394,917.14	0.99%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.86%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$451,287.49	1.13%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,024,870.00	2.56%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$424,500.00	1.06%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$387,389.37	0.97%	0	\$0.00	NA	0	\$

COMPANY								
JMAC LENDING, INC	1	\$371,000.00	0.93%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.06%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$422,461.39	1.05%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$328,000.00	0.82%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$415,000.00	1.04%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$368,000.00	0.92%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP. A CORPORATION	1	\$244,500.00	0.61%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$424,100.00	1.06%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	1.12%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$424,100.00	1.06%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP A CORPORATION	1	\$203,024.52	0.51%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$530,000.00	1.32%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$365,000.00	0.91%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$257,085.81	0.64%	0	\$0.00	NA	0	\$
NEWDOMINION BANK, A BANKING CORPORATION	1	\$207,920.00	0.52%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,920.00	0.63%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,185.96	0.52%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$373,500.00	0.93%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A	1	\$279,000.00	0.7%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	PERL MORTGAGE INC	1	\$374,123.08	0.93%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$389,250.00	0.97%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$422,529.28	1.05%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$634,575.08	1.58%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$349,472.85	0.87%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,710.48	0.45%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$827,504.82	2.06%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0.75%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES	1	\$423,475.20	1.06%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$224,661.11	0.56%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,852.67	0.25%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$175,740.71	0.44%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	2	\$551,075.26	1.37%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$346,379.95	0.86%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$269,602.24	0.67%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, NA OHIO CORPORATION	1	\$302,311.00	0.75%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$187,200.00	0.47%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.06%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$258,583.41	0.65%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A	1	\$370,175.00	0.92%	0	\$0.00	NA	0	\$

		CORPORATION							
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$348,000.00	0.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	40	\$10,860,412.62	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$40,082,755.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1UX6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,308,612.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,308,612.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1UY4		UMPQUA BANK - WH	1	\$184,005.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$184,005.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1UZ1		CALIBER HOME LOANS, INC. (WH)	1	\$114,435.32	4.6%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE - WH	1	\$110,401.22	4.44%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD (WA)	1	\$127,694.43	5.13%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$677,744.59	27.25%	0	\$0.00	NA	0
		HOMESIGHT - WH DU	2	\$341,176.34	13.72%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	2	\$624,547.59	25.11%	0	\$0.00	NA	0
		MANN MORTGAGE LLC - WH	1	\$116,085.83	4.67%	0	\$0.00	NA	0
		UMPQUA BANK - WH	2	\$375,162.11	15.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,487,247.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1X70		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$721,983.38	14.73%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,180,834.00	85.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,902,817.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1X88		BRANCH BANKING AND TRUST COMPANY	11	\$2,259,744.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,259,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1X96		BRANCH BANKING AND TRUST COMPANY	9	\$2,820,284.54	79.66%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$370,503.35	10.47%	0	\$0.00	NA	0
			1	\$349,437.04	9.87%	0	\$0.00	NA	0

		WASHINGTON TRUST MORTGAGE COMPANY LLC								
<b>Total</b>			<b>11</b>	<b>\$3,540,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1Y20		NATIONSTARMORTGAGE	30	\$4,877,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$4,877,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1Y38		NATIONSTARMORTGAGE	17	\$2,810,889.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,810,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1Y46		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$188,005.00	4.12%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,719.04	4.27%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$176,000.00	3.86%	0	\$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,500.00	3.96%	0	\$0.00	NA	0	
		CALATLANTIC MORTGAGE, INC	1	\$200,000.00	4.38%	0	\$0.00	NA	0	
		EVOLVE BANK & TRUST	1	\$197,721.02	4.33%	0	\$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	4.38%	0	\$0.00	NA	0	
		LENDUSA LLC-REGENCY MORTGAGE	1	\$197,708.31	4.33%	0	\$0.00	NA	0	
		MERRIMACK MORTGAGE COMPANY, INC	2	\$392,525.00	8.6%	0	\$0.00	NA	0	
		NATIONSTARMORTGAGE	10	\$1,867,625.00	40.92%	0	\$0.00	NA	0	
		SIRVA MORTGAGE, INC	3	\$572,600.00	12.55%	0	\$0.00	NA	0	
		SYNERGY ONE LENDING, INC	1	\$196,379.07	4.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,563,782.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1Y53		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,400.00	2.6%	0	\$0.00	NA	0	
		NATIONSTARMORTGAGE	37	\$6,989,722.00	97.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$7,176,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1Y61		NATIONSTARMORTGAGE	14	\$2,628,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,628,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1Y79		NATIONSTARMORTGAGE	26	\$6,649,453.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,649,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1Y87		NATIONSTARMORTGAGE	6	\$1,740,630.00	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>6</b>	<b>\$1,740,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1Y95		NATIONSTARMORTGAGE	4	\$1,139,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,139,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1YA2		BRANCH BANKING AND TRUST COMPANY	10	\$2,307,760.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,307,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1YB0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,560.78	4.26%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$4,728,397.00	95.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,938,957.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1YC8		SANTANDER BANK, N.A	6	\$1,866,709.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,866,709.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1YD6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,025,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1YE4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$5,175,357.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,175,357.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1YF1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$7,620,143.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$7,620,143.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1YH7		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$332,250.00	30.01%	0	\$0.00	NA	0	
		FIRST BANK	1	\$382,237.60	34.52%	0	\$0.00	NA	0	
		GOOGAIN INC A CORPORATION	1	\$392,700.00	35.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$1,107,187.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1YJ3		GARDNER FINANCIAL SERVICES, LTD	1	\$224,000.00	8.55%	0	\$0.00	NA	0	
		NATIONSTARMORTGAGE	11	\$2,395,500.00	91.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,619,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3140H1YK0		THE EQUITABLE BANK, S.S.B	1	\$146,000.00	25.67%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$422,733.78	74.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$568,733.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1YL8		NATIONSTARMORTGAGE	12	\$3,905,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,905,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1YM6		CALATLANTIC MORTGAGE, INC	1	\$344,000.00	2.56%	0	\$0.00	NA	0	\$
		EARNEST HOME LLC	1	\$408,434.66	3.04%	0	\$0.00	NA	0	\$
		EQUITY PRIME MORTGAGE LLC	1	\$366,447.25	2.73%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	36	\$12,327,927.86	91.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$13,446,809.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1YN4		NATIONSTARMORTGAGE	2	\$728,500.00	64.55%	0	\$0.00	NA	0	\$
		NJ LENDERS CORP	1	\$400,000.00	35.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1YP9		NATIONSTARMORTGAGE	15	\$1,020,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,020,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1YQ7		NATIONSTARMORTGAGE	40	\$2,817,553.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,817,553.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1YR5		NATIONSTARMORTGAGE	11	\$1,078,964.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,078,964.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1YS3		NATIONSTARMORTGAGE	20	\$1,978,450.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,978,450.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1YT1		NATIONSTARMORTGAGE	39	\$3,898,823.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,898,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1YU8		NATIONSTARMORTGAGE	19	\$2,220,686.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,220,686.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1YV6		NATIONSTARMORTGAGE	9	\$1,061,910.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,061,910.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1YW4		MORTGAGE ASSURANCE INC	1	\$125,130.00	6.2%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	12	\$1,642,984.00	81.4%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE, INC	1	\$118,400.00	5.87%	0	\$0.00	NA	0	\$



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		SOUTHERN FIRST BANK	1	\$131,920.00	6.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,018,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1YX2		NATIONSTARMORTGAGE	25	\$3,433,061.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,433,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1YY0		NATIONSTARMORTGAGE	20	\$2,773,455.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,773,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1YZ7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	3.72%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP	1	\$175,000.00	4.17%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	23	\$3,705,370.30	88.31%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE, INC	1	\$159,670.00	3.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,196,040.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1ZA1		NATIONSTARMORTGAGE	4	\$1,325,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,325,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1ZB9		NATIONSTARMORTGAGE	4	\$1,095,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,095,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1ZC7		JET DIRECT FUNDING CORP	1	\$415,800.00	15.46%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	4	\$1,383,701.99	51.44%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORP	1	\$161,766.59	6.01%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC	2	\$728,800.00	27.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,690,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1ZD5		NATIONSTARMORTGAGE	11	\$2,580,583.38	87.87%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC	1	\$356,250.00	12.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,936,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1ZE3		NATIONSTARMORTGAGE	6	\$1,354,447.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,354,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1ZF0		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$847,938.19	1.9%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	3	\$885,120.62	1.98%	0	\$0.00	NA	0	\$
		CALATLANTIC MORTGAGE, INC	2	\$770,649.00	1.73%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC	2	\$1,394,448.43	3.12%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$324,000.00	0.73%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE, LLC	1	\$336,449.00	0.75%	0	\$0.00	NA	0	\$
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$412,000.00	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$314,400.00	0.7%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	120	\$35,428,258.70	79.35%	1	\$414,403.95	NA	1	\$414,403.95
	PERL MORTGAGE, INC	1	\$406,000.00	0.91%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$1,087,502.98	2.44%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	5	\$1,767,350.00	3.96%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL INC	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$351,500.00	0.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$44,645,616.92</b>	<b>100%</b>	<b>1</b>	<b>\$414,403.95</b>		<b>1</b>	<b>\$414,403.95</b>
3140H1ZG8	NATIONSTARMORTGAGE	5	\$1,323,100.00	81.52%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$300,000.00	18.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,623,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H2AP3	ACOPI, LLC, A CORP	1	\$225,000.00	1.59%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,000.00	1.97%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$349,200.00	2.46%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$903,200.00	6.37%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$305,000.00	2.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,745,920.00	12.31%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$236,000.00	1.66%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATON, A GEOGIA CORPORATION	1	\$348,000.00	2.45%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$418,450.00	2.95%	0	\$0.00	NA	0	\$
		1	\$424,000.00	2.99%	0	\$0.00	NA	0	\$

	CALATLANTIC MORTGAGE INC							
	CALATLANTIC MORTGAGE, INC	2	\$824,100.00	5.81%	0	\$0.00	NA	0
	CAPITAL BANK, N. A., A NATIONAL BANK	1	\$302,600.00	2.13%	0	\$0.00	NA	0
	CERDIT UNION MORTGAGE ASSOCIATION, INC	1	\$356,600.00	2.51%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$289,623.16	2.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$424,000.00	2.99%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$170,000.00	1.2%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC, A CORPORATION	1	\$290,000.00	2.05%	0	\$0.00	NA	0
	FIRST DIRECT LENDING	3	\$630,400.00	4.45%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LLC	1	\$155,800.00	1.1%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$243,400.00	1.72%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$424,100.00	2.99%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.12%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$288,800.00	2.04%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$796,617.85	5.62%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	2	\$465,398.39	3.28%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION	1	\$382,000.00	2.69%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$220,000.00	1.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,800.00	0.92%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$145,900.00	1.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$944,985.62	6.66%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	3	\$647,337.05	4.57%	0	\$0.00	NA	0

	COMPANY							
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$512,000.00	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,179,232.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2DT2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$698,475.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$698,475.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2KR8	AFFIRM HOME LOANS LLC	1	\$126,000.00	1.78%	0	\$0.00	NA	0
	AIMBANK	1	\$129,000.00	1.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,700.00	2.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$137,700.00	1.94%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$136,750.00	1.93%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$131,400.00	1.85%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$128,000.00	1.8%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$147,250.00	2.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK ISAOA	1	\$149,900.00	2.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,900.00	2.04%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$134,900.00	1.9%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$135,800.00	1.91%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$128,640.00	1.81%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$140,000.00	1.97%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$133,400.00	1.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$148,225.00	2.09%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$140,500.00	1.98%	0	\$0.00	NA	0
		1	\$149,600.00	2.11%	0	\$0.00	NA	0

	FIRST RATE FINANCIAL LLC							
	FIRST SOUTHERN BANK	1	\$138,710.00	1.95%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$148,500.00	2.09%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$142,000.00	2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,117,345.00	15.75%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$132,000.00	1.86%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$138,400.00	1.95%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,910.00	1.9%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$284,800.00	4.01%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$278,800.00	3.93%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$137,200.00	1.93%	0	\$0.00	NA	0
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$128,725.00	1.81%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$149,840.00	2.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$140,000.00	1.97%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$128,500.00	1.81%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$138,500.00	1.95%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,800.00	1.98%	0	\$0.00	NA	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	2.09%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$143,920.00	2.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$148,400.00	2.09%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$141,000.00	1.99%	0	\$0.00	NA	0

	VOLUNTEER MORTGAGE INC	1	\$134,000.00	1.89%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$133,875.00	1.89%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$126,000.00	1.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,096,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H2KS6	AVADIAN CREDIT UNION	1	\$118,655.00	3.6%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$246,400.00	7.47%	0	\$0.00	NA	0	\$
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$112,450.00	3.41%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$118,750.00	3.6%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$111,600.00	3.38%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$118,400.00	3.59%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$478,405.00	14.5%	0	\$0.00	NA	0	\$
	CONNECTIONS CREDIT UNION	1	\$122,050.00	3.7%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$120,000.00	3.64%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$121,500.00	3.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$112,140.00	3.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$124,800.00	3.78%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK A CORPORATION	1	\$115,000.00	3.49%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$118,400.00	3.59%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,000.00	3.7%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	3.49%	0	\$0.00	NA	0	\$

	PLATTSMOUTH STATE BANK	1	\$114,000.00	3.46%	0	\$0.00	NA	0	\$
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$120,000.00	3.64%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	3.52%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,650.00	3.66%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$223,100.00	6.76%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$114,400.00	3.47%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST A CORPORATION	1	\$115,200.00	3.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,298,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H2KT4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$95,000.00	2.48%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$105,000.00	2.74%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,625.00	2.42%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$103,200.00	2.69%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$93,550.00	2.44%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA	0	\$
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$93,575.00	2.44%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$100,000.00	2.61%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$181,173.21	4.73%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,600.00	2.81%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$94,905.00	2.48%	0	\$0.00	NA	0	\$

	F & M BANK A CORPORATION	1	\$100,900.00	2.63%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$86,900.00	2.27%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$92,800.00	2.42%	0	\$0.00	NA	0	\$
	FIRST BANK A NC CORPORATION	1	\$89,000.00	2.32%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$107,500.00	2.8%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$95,000.00	2.48%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,800.00	7.85%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,000.00	2.35%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,250.00	2.85%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$212,800.00	5.55%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$101,200.00	2.64%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$85,500.00	2.23%	0	\$0.00	NA	0	\$
	PARK STERLING BANK A CORPORATION	1	\$102,800.00	2.68%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$186,400.00	4.86%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,800.00	2.63%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$90,000.00	2.35%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,600.00	2.86%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA	0	\$



		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	2.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,832,878.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H2KU1		AMERICAN BANK & TRUST	1	\$57,000.00	4.18%	0	\$0.00	NA	0	\$
		CENTRAL BANK & TRUST CO	1	\$33,880.00	2.49%	0	\$0.00	NA	0	\$
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$55,500.00	4.07%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$85,000.00	6.24%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$355,000.00	26.05%	0	\$0.00	NA	0	\$
		HERITAGE BANK USA INC	1	\$50,000.00	3.67%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK A BANKING CORPORATION	1	\$70,000.00	5.14%	0	\$0.00	NA	0	\$
		NBH BANK A COLORADO CORPORATION	1	\$75,890.49	5.57%	0	\$0.00	NA	0	\$
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$75,000.00	5.5%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK A CORPORATION	1	\$64,600.00	4.74%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,850.00	5.05%	0	\$0.00	NA	0	\$
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$63,950.00	4.69%	0	\$0.00	NA	0	\$
		TEXAS TECH FEDERAL CREDIT UNION	1	\$57,000.00	4.18%	0	\$0.00	NA	0	\$
		THE POCA VALLEY BANK INC A CORPORATION	1	\$50,000.00	3.67%	0	\$0.00	NA	0	\$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$60,000.00	4.4%	0	\$0.00	NA	0	\$
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$61,000.00	4.48%	0	\$0.00	NA	0	\$
		WATERFORD BANK NA COMMERCIAL BANK	1	\$80,000.00	5.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,362,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H2KV9		ALABAMA HOME MORTGAGE LOANS INC	1	\$198,550.00	4.74%	0	\$0.00	NA	0	\$
			1	\$186,000.00	4.44%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY							
	CENTRAL BANK & TRUST CO	1	\$185,600.00	4.43%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS NA	1	\$197,600.00	4.72%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$200,000.00	4.78%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$184,775.00	4.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$944,550.00	22.56%	0	\$0.00	NA	0
	INDEPENDENT BANKERS MORTGAGE	1	\$185,000.00	4.42%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,000.00	4.56%	0	\$0.00	NA	0
	LOW VA RATES LLC	1	\$195,700.00	4.67%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$195,500.00	4.67%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$193,500.00	4.62%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$195,000.00	4.66%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$189,300.00	4.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$188,000.00	4.49%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$179,750.00	4.29%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$196,200.00	4.69%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$180,500.00	4.33%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,186,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2KW7	FIRST BANK	1	\$178,500.00	9.69%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	9.55%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$192,000.00	10.42%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$181,720.00	9.86%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$179,900.00	9.76%	0	\$0.00	NA	0	\$
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$191,250.00	10.38%	0	\$0.00	NA	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	9.77%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$191,558.58	10.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$195,700.00	10.62%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	1	\$176,000.00	9.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,842,628.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H2KX5	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,750.00	10.53%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,800.00	9.37%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$336,000.00	20.6%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$484,070.00	29.68%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,450.00	10.02%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$323,000.00	19.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,631,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H2KY3	1ST SECURITY HOME MORTGAGE CORP	1	\$92,550.00	6.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$95,000.00	6.18%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE CORP	1	\$92,053.00	5.99%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	6.76%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$97,500.00	6.34%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,760.00	6.81%	0	\$0.00	NA	0	\$

	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$102,000.00	6.63%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE	1	\$98,889.07	6.43%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,798.00	6.75%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$86,157.00	5.6%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS LLC	1	\$108,750.00	7.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$91,891.99	5.98%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLC	1	\$86,400.00	5.62%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	5.72%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$96,000.00	6.24%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$90,000.00	5.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,537,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H2KZ0	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$40,950.00	1.77%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,080.00	3.46%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,200.00	1.7%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$73,915.12	3.2%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$84,800.00	3.67%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	2	\$144,000.00	6.23%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$80,000.00	3.46%	0	\$0.00	NA	0	\$
	CORE MORTGAGE SERVICES, LLC	1	\$40,000.00	1.73%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE INC	1	\$48,750.00	2.11%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$71,250.00	3.08%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE III INC	1	\$52,137.28	2.26%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK A STATE BANK	1	\$32,250.00	1.4%	0	\$0.00	NA	0	\$
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$84,000.00	3.63%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,555.00	13.61%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,800.00	3.32%	0	\$0.00	NA	0	\$
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,896.72	3.63%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$60,700.00	2.63%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA A CORPORATION	1	\$78,750.00	3.41%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$65,000.00	2.81%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$28,000.00	1.21%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$83,200.00	3.6%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$194,867.81	8.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$55,920.00	2.42%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$46,800.00	2.02%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$48,240.00	2.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$150,150.00	6.5%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$153,200.00	6.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,311,411.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7N29	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,214.91	9.91%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	19.37%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$203,712.56	10.13%	0	\$0.00	NA	0	\$
	PS BANK	1	\$175,746.42	8.74%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$366,000.00	18.2%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	20.73%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	12.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,011,173.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7N37	1ST FINANCIAL, INC	1	\$173,276.67	0.17%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$
	ABINGTON BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	37	\$6,090,415.54	5.93%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$165,800.58	0.16%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	4	\$678,945.20	0.66%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$163,562.17	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,334.56	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	2	\$330,625.49	0.32%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,519.88	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$165,341.98	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$317,400.00	0.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,629,859.40	1.59%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$163,784.04	0.16%	0	\$0.00	NA	0	\$
	AMERIHOMES MORTGAGE COMPANY	1	\$172,217.15	0.17%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,879.52	0.17%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$171,768.31	0.17%	0	\$0.00	NA	0	\$

	UNION & ITS DIVS							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$676,060.66	0.66%	0	\$0.00	NA	0
	ARVEST BANK	5	\$810,489.78	0.79%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,357.00	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,277.07	0.16%	0	\$0.00	NA	0
	BANCFIRST	1	\$151,795.26	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$167,650.00	0.16%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$152,587.05	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$327,784.47	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$156,326.93	0.15%	0	\$0.00	NA	0
	BANK SNB	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,910.00	0.15%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$157,287.85	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$1,166,394.05	1.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$170,175.61	0.17%	0	\$0.00	NA	0
	BELL BANK	2	\$323,269.32	0.31%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BLUE RIDGE BANK NA	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$165,386.83	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$815,091.13	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,270.33	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,329,546.36	1.29%	0	\$0.00	NA	0
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$152,798.52	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$166,780.09	0.16%	0	\$0.00	NA	0

	SEBONIC FINANCIAL								
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$987,684.47	0.96%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$819,998.16	0.8%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$157,140.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$619,699.30	0.6%	0	\$0.00	NA	0	\$
	CHEMICAL BANK CALEDONIA	1	\$159,178.92	0.15%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$983,789.78	0.96%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$331,692.68	0.32%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$151,607.93	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$167,500.00	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,129,941.71	1.1%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$159,645.63	0.16%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$646,546.00	0.63%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$152,474.96	0.15%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,299.25	0.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,667.78	0.46%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$502,513.13	0.49%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$154,600.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$171,770.61	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$325,475.63	0.32%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$168,772.36	0.16%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$170,545.46	0.17%	0	\$0.00	NA	0	\$



EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,940.08	0.17%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	4	\$642,583.11	0.63%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	3	\$476,141.77	0.46%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$172,971.92	0.17%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$149,922.31	0.15%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$489,358.55	0.48%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$170,250.00	0.17%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$157,212.95	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$154,393.17	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$
EXCHANGE BANK OF MISSOURI	1	\$157,996.36	0.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,208,191.11	4.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$150,846.53	0.15%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	7	\$1,127,809.59	1.1%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,645.02	0.16%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	10	\$1,627,008.52	1.58%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$324,544.57	0.32%	0	\$0.00	NA	0	\$

	FIREFIGHTERS CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$157,991.41	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK	4	\$672,839.60	0.65%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$167,274.38	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$495,610.59	0.48%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$507,935.35	0.49%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$171,768.31	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$324,898.76	0.32%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$156,585.72	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$832,739.84	0.81%	0	\$0.00	NA	0	\$
	FIRST OHIO COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$154,596.15	0.15%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF LE CENTER (12040)	1	\$154,192.02	0.15%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,452.61	0.17%	0	\$0.00	NA	0	\$
	FIRST UNITED CREDIT UNION	1	\$159,673.27	0.16%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,328.22	0.17%	0	\$0.00	NA	0	\$
	FIRSTBANK	4	\$670,766.97	0.65%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$161,200.00	0.16%	0	\$0.00	NA	0	\$

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$172,267.64	0.17%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	2	\$324,482.33	0.32%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$162,181.24	0.16%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$640,951.59	0.62%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$174,165.08	0.17%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$158,929.54	0.15%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	3	\$493,785.02	0.48%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.15%	1	\$151,395.11	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$322,792.11	0.31%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,526.46	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	39	\$6,381,275.01	6.21%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	1	\$171,594.62	0.17%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$167,783.75	0.16%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING, LTD	1	\$165,811.34	0.16%	0	\$0.00	NA	0	\$
	HLP MORTGAGE LLC	1	\$162,236.08	0.16%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$156,347.52	0.15%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$646,852.69	0.63%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	2	\$319,288.92	0.31%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,136,187.13	2.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$495,888.44	0.48%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$333,318.92	0.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA.	1	\$161,781.79	0.16%	0	\$0.00	NA	0	\$

	LLC, AN ARIZONA LIMITED LIAB							
	HOMESIDE FINANCIAL, LLC	2	\$331,077.44	0.32%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,569.93	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$970,589.05	0.94%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED CORPORATION	1	\$152,405.86	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$164,750.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$306,230.00	0.3%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,102.08	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$328,879.34	0.32%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$168,600.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$171,254.27	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$156,273.94	0.15%	0	\$0.00	NA	0
	INTEGRETY FIRST FINANCIAL GROUP INC	1	\$163,676.72	0.16%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$167,700.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$498,683.61	0.49%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$170,769.66	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$174,360.09	0.17%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$171,773.50	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$320,325.00	0.31%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$170,490.04	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$327,448.58	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$805,757.80	0.78%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$646,831.82	0.63%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$174,564.54	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	2	\$300,480.79	0.29%	0	\$0.00	NA	0

	CORPORATION							
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$172,250.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$161,781.79	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$173,479.48	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$159,577.81	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$168,756.49	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$159,577.81	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$174,764.27	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$170,490.25	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$325,000.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$502,342.45	0.49%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$331,782.72	0.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$168,988.75	0.16%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$156,788.52	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,949.64	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,840.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$171,455.59	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$492,039.87	0.48%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	1	\$172,110.63	0.17%	0	\$0.00	NA	0	\$
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$156,788.52	0.15%	0	\$0.00	NA	0	\$
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$166,031.08	0.16%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$310,100.00	0.3%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$651,330.00	0.63%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$320,188.11	0.31%	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$339,200.00	0.33%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$159,704.58	0.16%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$164,764.10	0.16%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$172,267.64	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,575.18	0.16%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	7	\$1,163,208.04	1.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$163,779.09	0.16%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$172,034.43	0.17%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$346,000.00	0.34%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	3	\$495,000.00	0.48%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$174,175.51	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$973,132.91	0.95%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$174,270.20	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$171,773.50	0.17%	0	\$0.00	NA	0	\$

	PARTNER COLORADO CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,297.28	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$164,687.73	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$174,165.08	0.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$161,781.79	0.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$320,175.66	0.31%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK, A STATE BANK	1	\$162,370.44	0.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$1,156,259.24	1.13%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,447.07	0.15%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION	1	\$169,142.25	0.16%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$159,999.00	0.16%	0	\$0.00	NA	0	\$
	R P FUNDING INC	4	\$659,941.00	0.64%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$159,568.16	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$160,272.46	0.16%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$160,575.18	0.16%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,427.96	0.17%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,655.00	0.32%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$338,572.36	0.33%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$167,228.00	0.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,397.86	0.16%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$169,691.25	0.17%	0	\$0.00	NA	0	\$

	SECURITY FIRST BANK	1	\$164,682.86	0.16%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,705.00	0.15%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$804,335.23	0.78%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$167,269.01	0.16%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$333,505.40	0.32%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$152,368.00	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$660,856.67	0.64%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$328,075.00	0.32%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$172,034.43	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$333,439.31	0.32%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$321,859.02	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	14	\$2,278,624.65	2.22%	0	\$0.00	NA	0	\$
	STOCKTON MORGAGE CORPORATION, A CORPORATION	1	\$170,139.71	0.17%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$171,688.42	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	11	\$1,798,178.37	1.75%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$326,052.17	0.32%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$162,311.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$163,179.90	0.16%	0	\$0.00	NA	0	\$
	TEXXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DURANGO	1	\$172,044.84	0.17%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	THOMASVILLE NATIONAL BANK	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$
		1	\$151,744.63	0.15%	0	\$0.00	NA	0	\$



	TOPLINE FEDERAL CREDIT UNION								
	TRAVIS CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$168,354.61	0.16%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$639,445.82	0.62%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$174,764.27	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$152,947.21	0.15%	0	\$0.00	NA	0	\$
	US HONESTY FINANCIAL, INC	1	\$161,032.79	0.16%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$168,328.04	0.16%	0	\$0.00	NA	0	\$
	VALOR BANK	1	\$153,983.28	0.15%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$317,173.41	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$150,093.82	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$332,571.84	0.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,910.46	0.15%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	5	\$811,531.28	0.79%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$152,115.31	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$329,175.00	0.32%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$164,682.86	0.16%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$159,534.81	0.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$331,422.96	0.32%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,789.86	0.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$171,768.31	0.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>628</b>	<b>\$102,731,765.19</b>	<b>100%</b>	<b>1</b>	<b>\$151,395.11</b>		<b>0</b>	<b>\$</b>
3140Q7N45	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$194,713.26	0.22%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$360,000.00	0.4%	0	\$0.00	NA	0	\$

	ACOPIA HOME LOANS	2	\$364,918.23	0.41%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$383,808.04	0.43%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$194,400.00	0.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$743,334.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$179,768.30	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,589.28	0.41%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$383,330.00	0.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,577.52	0.63%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$190,324.04	0.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$
	AMP LENDING	1	\$179,318.88	0.2%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$198,866.82	0.22%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,467.32	0.2%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$195,920.00	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$378,365.89	0.42%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,263.59	0.2%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$180,950.42	0.2%	0	\$0.00	NA	0	\$
	BANK OF BOTETOURT	1	\$176,800.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$199,530.73	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$181,266.37	0.2%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$552,875.67	0.62%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$1,107,787.29	1.23%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,752.85	0.21%	0	\$0.00	NA	0	\$

BELL BANK	1	\$182,113.65	0.2%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$197,733.29	0.22%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$176,225.00	0.2%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	10	\$1,872,909.30	2.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,103,107.00	1.23%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,900.00	0.22%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	2	\$364,109.22	0.41%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$183,757.70	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$178,400.00	0.2%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,000.00	0.2%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$929,190.87	1.03%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$185,355.59	0.21%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$577,753.75	0.64%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	2	\$378,160.81	0.42%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$744,459.67	0.83%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,303,808.86	1.45%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$179,524.76	0.2%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$176,067.83	0.2%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK	1	\$190,246.68	0.21%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$193,673.34	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$184,112.70	0.2%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$589,742.05	0.66%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,752.15	0.2%	0	\$0.00	NA	0	\$

	CUMBERLAND FEDERAL BANK FSB	1	\$198,750.00	0.22%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$191,011.03	0.21%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$176,915.48	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$195,733.90	0.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$179,494.85	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$549,397.77	0.61%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	4	\$755,803.51	0.84%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$922,592.01	1.03%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$179,693.39	0.2%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$551,409.77	0.61%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$742,459.56	0.83%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$177,510.00	0.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$376,490.00	0.42%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$932,715.04	1.04%	0	\$0.00	NA	0	\$
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$359,639.90	0.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,285,605.45	4.77%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$364,556.97	0.41%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$176,010.94	0.2%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$950,495.47	1.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$190,400.00	0.21%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	10	\$1,872,719.73	2.08%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$188,900.91	0.21%	0	\$0.00	NA	0	\$

	FIRST BANK	1	\$186,953.49	0.21%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$178,965.66	0.2%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$184,910.80	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$179,768.29	0.2%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$184,300.00	0.21%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$366,284.00	0.41%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$360,177.05	0.4%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$194,499.31	0.22%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$198,086.08	0.22%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	1	\$195,735.98	0.22%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$728,285.57	0.81%	0	\$0.00	NA	0	\$
	GECU	2	\$363,747.52	0.4%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	1	\$184,300.00	0.21%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK (INCORPORATED)	1	\$179,100.00	0.2%	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$729,318.34	0.81%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	3	\$566,000.00	0.63%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$195,117.50	0.22%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$374,748.48	0.42%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$188,751.11	0.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$356,032.96	0.4%	0	\$0.00	NA	0	\$
	GUARDIAN SAVINGS BANK, FSB (12548)	1	\$174,737.71	0.19%	0	\$0.00	NA	0	\$
	GUIDANCE RESIDENTIAL, LLC	1	\$193,500.00	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	23	\$4,333,118.98	4.82%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$186,049.86	0.21%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$193,275.00	0.22%	0	\$0.00	NA	0	\$

	HILLTOP NATIONAL BANK	1	\$183,088.58	0.2%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$177,421.32	0.2%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$1,140,073.80	1.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,615,540.49	2.91%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$752,992.66	0.84%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$189,654.92	0.21%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$930,424.91	1.04%	0	\$0.00	NA	0	\$
	HOMEWISE	2	\$356,349.23	0.4%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$187,625.00	0.21%	0	\$0.00	NA	0	\$
	HUNTINGTON MORTGAGE	1	\$195,947.45	0.22%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$367,515.30	0.41%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$357,293.44	0.4%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,051.75	0.2%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$187,632.59	0.21%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES	1	\$195,242.56	0.22%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$195,494.44	0.22%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.2%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$185,000.46	0.21%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK	1	\$189,749.80	0.21%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	4	\$747,995.64	0.83%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$193,743.09	0.22%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$190,854.01	0.21%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$177,300.00	0.2%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$184,500.00	0.21%	0	\$0.00	NA	0	\$
		1	\$179,762.97	0.2%	0	\$0.00	NA	0	\$

	LHM FINANCIAL DBA CNN MORTGAGE							
	LIBERTY SAVINGS BANK, FSB	1	\$192,470.37	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$196,900.80	0.22%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$184,781.13	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$187,652.57	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$194,750.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$186,305.19	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$187,449.31	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,762.97	0.2%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	MENDO LAKE CREDIT UNION	1	\$186,400.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK OF INDIANA	1	\$194,393.68	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL	1	\$177,360.77	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$555,110.47	0.62%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$183,517.62	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$549,702.06	0.61%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$178,070.49	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$194,054.12	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$190,567.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,005.27	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$376,264.48	0.42%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,920.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$375,880.00	0.42%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	3	\$581,740.00	0.65%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$181,491.08	0.2%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$184,300.00	0.21%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$188,003.82	0.21%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$186,648.25	0.21%	0	\$0.00	NA	0	\$
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$190,412.92	0.21%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$179,540.00	0.2%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	7	\$1,291,368.38	1.44%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$185,006.06	0.21%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$179,525.05	0.2%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$362,522.11	0.4%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	2	\$382,000.00	0.43%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$179,769.29	0.2%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,765.73	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$918,573.56	1.02%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$762,752.74	0.85%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,638.08	0.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$179,809.43	0.2%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$192,245.17	0.21%	0	\$0.00	NA	0	\$
	PLANTERS FIRST BANK (28755)	1	\$183,437.63	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$744,464.45	0.83%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$191,807.09	0.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$364,906.00	0.41%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,274.10	0.2%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,518.56	0.2%	0	\$0.00	NA	0	\$



	PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$180,288.09	0.2%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.2%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$370,125.00	0.41%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$197,613.45	0.22%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$725,255.37	0.81%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,600.00	0.21%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$182,600.00	0.2%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK	1	\$192,400.00	0.21%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,750.00	0.21%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$744,225.63	0.83%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$190,748.48	0.21%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$177,416.06	0.2%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$193,600.00	0.22%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$175,768.23	0.2%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$568,921.29	0.63%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	3	\$584,235.00	0.65%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$361,942.43	0.4%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,108,512.92	1.23%	0	\$0.00	NA	0	\$

	SIMPLICITY CREDIT UNION	1	\$195,700.00	0.22%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$374,550.00	0.42%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	3	\$566,998.98	0.63%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$935,488.81	1.04%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$942,224.68	1.05%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$198,494.17	0.22%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$366,155.00	0.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$183,513.47	0.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$570,083.25	0.63%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$181,400.00	0.2%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$193,541.79	0.22%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$184,062.76	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$181,760.33	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$196,402.09	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	2	\$381,932.20	0.43%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$183,300.00	0.2%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE INC	1	\$187,746.76	0.21%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,757.70	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$184,205.00	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$185,600.00	0.21%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$183,763.15	0.2%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,525.05	0.2%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$955,883.99	1.06%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$182,709.08	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$175,768.23	0.2%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$183,957.31	0.2%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$175,668.36	0.2%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$373,269.03	0.42%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$181,630.26	0.2%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$175,976.00	0.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$567,828.90	0.63%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$192,451.95	0.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>482</b>	<b>\$89,821,994.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7N52	1ST STATE BANK	1	\$72,461.52	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$1,799,484.05	2.38%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$148,517.24	0.2%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$49,974.10	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$65,682.39	0.09%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$53,820.29	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$159,275.05	0.21%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	3	\$208,550.00	0.28%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$370,275.93	0.49%	0	\$0.00	NA	0	\$
	AMERICAN ,MORTGAGE SERVICES COMAPNY	1	\$83,320.22	0.11%	0	\$0.00	NA	0	\$

	AMERICAN BANK OF OKLAHOMA	2	\$161,646.49	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$236,911.91	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$60,592.74	0.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$66,790.62	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOPRTATION	1	\$64,691.62	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$158,631.15	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$84,888.07	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$311,448.83	0.41%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$152,486.37	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$81,490.08	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$56,251.18	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$222,653.29	0.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,118,372.72	1.48%	0	\$0.00	NA	0	\$
	AMERIS BANK	4	\$268,705.60	0.36%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$
	ANSTAFF BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$459,552.65	0.61%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$
	ARVEST BANK	16	\$987,923.60	1.31%	0	\$0.00	NA	0	\$
		1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY							
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$182,913.79	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$123,021.06	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$107,358.97	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,397.35	0.1%	0	\$0.00	NA	0
	AVAILA BANK	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,697.86	0.1%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$69,903.56	0.09%	0	\$0.00	NA	0
	BANCFIRST	2	\$149,793.34	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$64,914.40	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$436,590.80	0.58%	0	\$0.00	NA	0
	BANK IOWA	1	\$66,324.53	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$126,325.72	0.17%	0	\$0.00	NA	0
	BANK OF BOTETOURT	2	\$147,889.78	0.2%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$80,389.09	0.11%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$47,500.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$481,710.77	0.64%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	2	\$141,592.01	0.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$69,350.00	0.09%	0	\$0.00	NA	0
	BANK WEST, INC	1	\$31,915.56	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$65,915.05	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$193,230.55	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$354,145.34	0.47%	0	\$0.00	NA	0
	BELL BANK	1	\$71,920.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$56,579.81	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$82,336.41	0.11%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE COMPANIES	1	\$84,765.37	0.11%	0	\$0.00	NA	0

BETTER BANKS	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	3	\$221,250.00	0.29%	0	\$0.00	NA	0	\$
BLUE RIDGE BANK NA	2	\$126,520.99	0.17%	0	\$0.00	NA	0	\$
BLUEOX CREDIT UNION	1	\$42,680.00	0.06%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$79,894.65	0.11%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$65,475.00	0.09%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$79,894.65	0.11%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$205,837.50	0.27%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$84,882.89	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	3	\$227,408.24	0.3%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$538,666.97	0.71%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$51,727.76	0.07%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	9	\$523,692.99	0.69%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$54,771.85	0.07%	0	\$0.00	NA	0	\$
CALCITE CREDIT UNION	1	\$39,466.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$37,450.61	0.05%	0	\$0.00	NA	0	\$
CARDINAL CREDIT UNION	3	\$196,675.00	0.26%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	4	\$213,818.95	0.28%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$364,822.68	0.48%	0	\$0.00	NA	0	\$
CATLIN BANK	2	\$130,150.00	0.17%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$73,326.38	0.1%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$68,909.14	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$60,716.23	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$53,476.23	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$34,954.95	0.05%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF THE OZARKS	2	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
	CENTRIS FCU	1	\$76,302.66	0.1%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$279,250.00	0.37%	0	\$0.00	NA	0	\$
	CGR CREDIT UNION	1	\$73,618.43	0.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$213,712.25	0.28%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$138,482.86	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$79,968.64	0.11%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$237,526.71	0.31%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$149,800.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$64,910.45	0.09%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$50,283.69	0.07%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	3	\$228,000.00	0.3%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$82,526.14	0.11%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$81,245.63	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$183,978.50	0.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$577,496.64	0.76%	0	\$0.00	NA	0	\$
	COASTAL COMMERCE BANK	1	\$65,413.75	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$
	COASTLINE FCU	1	\$64,748.02	0.09%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	1	\$61,742.66	0.08%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$71,903.01	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$249,903.28	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$83,666.90	0.11%	0	\$0.00	NA	0	\$

	COMMUNITY SOUTH CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	3	\$209,600.00	0.28%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$79,894.65	0.11%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$60,416.65	0.08%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$76,630.00	0.1%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$76,058.44	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$1,176,178.88	1.56%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$
	DAYMET CREDIT UNION	1	\$75,700.05	0.1%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$66,310.55	0.09%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$77,579.71	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$216,703.38	0.29%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$40,475.00	0.05%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$74,147.70	0.1%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$79,784.08	0.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$77,482.29	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$67,212.00	0.09%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$50,634.74	0.07%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$29,917.34	0.04%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$79,892.24	0.11%	0	\$0.00	NA	0	\$
		2	\$141,713.48	0.19%	0	\$0.00	NA	0	\$



	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN								
	EAGLE SAVINGS BANK	1	\$58,686.03	0.08%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$168,060.80	0.22%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE INC	1	\$67,906.31	0.09%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$46,014.32	0.06%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	2	\$70,923.98	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$223,698.25	0.3%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,409.25	0.09%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$57,049.08	0.08%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$75,897.62	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,324.52	0.09%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$353,185.18	0.47%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$56,924.94	0.08%	0	\$0.00	NA	0	\$
	EXECUTIVE MORTGAGE LLC	1	\$65,166.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$3,012,663.88	3.99%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$69,250.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$34,652.20	0.05%	0	\$0.00	NA	0	\$
	FAY SERVICING, LLC	1	\$64,629.02	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$127,505.04	0.17%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$61,507.88	0.08%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$271,160.44	0.36%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	8	\$598,688.99	0.79%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$273,726.33	0.36%	0	\$0.00	NA	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$75,402.81	0.1%	0	\$0.00	NA	0	\$
FIRST BANK	3	\$235,551.83	0.31%	0	\$0.00	NA	0	\$
FIRST BANK OF TENNESSEE	1	\$79,894.65	0.11%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$143,088.47	0.19%	0	\$0.00	NA	0	\$
FIRST BANK, A BANKING CORPORATION	1	\$82,835.72	0.11%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,909.89	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$73,650.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK (TX)	1	\$62,913.21	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,667.94	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$161,346.99	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	2	\$149,517.24	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	3	\$236,690.04	0.31%	0	\$0.00	NA	0	\$
FIRST GENERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$278,250.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$84,765.37	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$231,484.95	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$65,069.89	0.09%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK	1	\$61,342.21	0.08%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$56,905.00	0.08%	0	\$0.00	NA	0	\$
	3	\$195,255.00	0.26%	0	\$0.00	NA	0	\$

	FIRST SAVINGS BANK OF DANVILLE							
	FIRST SERVICE BANK	1	\$82,800.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$133,263.96	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$83,674.35	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$74,250.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$45,600.00	0.06%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$122,400.00	0.16%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,586.25	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$65,813.22	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$237,531.13	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$703,325.55	0.93%	0	\$0.00	NA	0
	FIRSTBANK	9	\$663,221.60	0.88%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$243,700.00	0.32%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$82,293.93	0.11%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$79,250.67	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$83,884.27	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$221,844.69	0.29%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,482.56	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$49,797.19	0.07%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	1	\$27,126.58	0.04%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$712,851.87	0.94%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	3	\$225,270.00	0.3%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$142,110.00	0.19%	0	\$0.00	NA	0

	GMFS, LLC	2	\$151,770.60	0.2%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	2	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	GRANITE MOUNTAIN BANK	1	\$34,951.78	0.05%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$112,450.61	0.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$57,475.00	0.08%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$61,429.98	0.08%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$94,615.81	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	3	\$184,800.00	0.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	GUIDANCE RESIDENTIAL, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	24	\$1,657,313.90	2.19%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE	1	\$72,485.00	0.1%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$122,384.78	0.16%	0	\$0.00	NA	0	\$
	HANTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$82,386.34	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$269,418.00	0.36%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$73,405.39	0.1%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, FSB	1	\$71,687.60	0.09%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$59,922.77	0.08%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	10	\$656,301.37	0.87%	0	\$0.00	NA	0	\$

	HOME STATE BANK, N.A	2	\$150,850.99	0.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$824,611.80	1.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$76,196.67	0.1%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$83,451.22	0.11%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	4	\$305,466.67	0.4%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	6	\$425,048.87	0.56%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$47,436.02	0.06%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$304,783.58	0.4%	0	\$0.00	NA	0	\$
	HOMEWISE	1	\$39,400.00	0.05%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$153,650.00	0.2%	0	\$0.00	NA	0	\$
	HORIZON BANK	3	\$164,750.00	0.22%	0	\$0.00	NA	0	\$
	HR MORTGAGE CORPORATION	1	\$75,395.99	0.1%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$53,902.44	0.07%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$83,891.87	0.11%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	IAA CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$235,692.60	0.31%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$190,560.00	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$60,140.00	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$76,596.69	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$125,724.64	0.17%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$84,878.72	0.11%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$
	JACKSON MORTGAGE COMPANY, INC	1	\$62,301.96	0.08%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$81,400.00	0.11%	0	\$0.00	NA	0	\$

	KEYBANK NATIONAL ASSOCIATION	10	\$744,508.93	0.99%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$417,768.70	0.55%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$63,823.34	0.08%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,744.49	0.08%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$84,438.66	0.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	3	\$158,050.00	0.21%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	8	\$577,251.33	0.76%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$72,437.34	0.1%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$76,787.46	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$79,897.02	0.11%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$80,200.00	0.11%	0	\$0.00	NA	0	\$
	LONGVIEW BANK & TRUST	1	\$47,936.79	0.06%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$55,926.26	0.07%	0	\$0.00	NA	0	\$
	LPMC, LLC (22851)	1	\$77,572.98	0.1%	0	\$0.00	NA	0	\$
	M AND T BANK (24351)	1	\$70,309.72	0.09%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$82,560.00	0.11%	0	\$0.00	NA	0	\$
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,889.38	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$187,200.00	0.25%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$78,641.51	0.1%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$165,561.65	0.22%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$64,537.17	0.09%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	2	\$138,225.00	0.18%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	5	\$317,085.28	0.42%	0	\$0.00	NA	0	\$

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$136,600.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$55,801.42	0.07%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$80,888.40	0.11%	0	\$0.00	NA	0	\$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$63,915.72	0.08%	0	\$0.00	NA	0	\$
	MONROE BANK & TRUST	2	\$120,124.73	0.16%	0	\$0.00	NA	0	\$
	MORRIS BANK	2	\$120,164.12	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$75,705.37	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	3	\$175,514.94	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$229,040.15	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$181,500.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$75,791.47	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	1	\$74,192.61	0.1%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$144,624.44	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$68,056.28	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$120,874.56	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$84,735.71	0.11%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$61,093.48	0.08%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$49,861.98	0.07%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$226,650.00	0.3%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE ,LLC	1	\$68,069.92	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$110,926.26	0.15%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$152,153.56	0.2%	0	\$0.00	NA	0	\$
	NBKC BANK	5	\$376,123.52	0.5%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$57,295.34	0.08%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$84,162.20	0.11%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$69,162.84	0.09%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$65,900.00	0.09%	0	\$0.00	NA	0	\$

	NJ LENDERS CORP	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTH ADAMS STATE BANK	1	\$51,300.00	0.07%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$186,394.69	0.25%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$232,150.04	0.31%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$115,350.00	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$150,303.00	0.2%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$159,881.88	0.21%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$62,517.36	0.08%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	10	\$586,773.19	0.78%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$117,004.74	0.15%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$65,827.77	0.09%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$102,858.09	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$363,905.37	0.48%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$254,778.65	0.34%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$121,673.92	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$158,100.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	9	\$666,148.05	0.88%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$62,968.85	0.08%	0	\$0.00	NA	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$75,525.00	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,889.78	0.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$178,943.84	0.24%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
		4	\$287,928.57	0.38%	0	\$0.00	NA	0	\$



	PLATINUM MORTGAGE, INC							
	PLATTE VALLEY BANK - WY	1	\$78,391.85	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$69,076.36	0.09%	0	\$0.00	NA	0
	PORT CONNEAUT FCU	1	\$58,521.07	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$62,755.77	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$53,350.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$138,681.25	0.18%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE LLC	1	\$47,434.56	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$67,324.12	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$32,944.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$210,568.99	0.28%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$70,052.37	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,060.00	0.09%	0	\$0.00	NA	0
	PROFINIUM INC	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$39,489.77	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	2	\$119,286.96	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$55,803.07	0.07%	0	\$0.00	NA	0
	PROSPECT BANK	1	\$44,800.00	0.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$217,445.21	0.29%	0	\$0.00	NA	0
	PS BANK	1	\$71,910.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$39,947.31	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$81,287.85	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$133,500.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$31,174.27	0.04%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC	1	\$82,450.00	0.11%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$42,576.63	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$74,688.93	0.1%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$547,038.74	0.72%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$74,806.55	0.1%	0	\$0.00	NA	0	\$
	RF MORTGAGE AND INVESTMENT CORP	1	\$79,897.02	0.11%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$83,884.27	0.11%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$49,931.11	0.07%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,882.89	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$71,900.80	0.1%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,883.02	0.11%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$69,905.71	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	9	\$599,896.89	0.79%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	17	\$1,171,975.31	1.55%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$344,533.03	0.46%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$70,207.57	0.09%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$159,896.88	0.21%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$78,542.21	0.1%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$54,925.91	0.07%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$330,109.26	0.44%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	2	\$84,395.36	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$182,466.49	0.24%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	3	\$215,258.36	0.28%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$301,449.36	0.4%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$79,840.00	0.11%	0	\$0.00	NA	0	\$

	SKYLINE HOME LOANS	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	SKYLINE NATIONAL BANK	1	\$79,668.17	0.11%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$81,329.98	0.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$343,191.77	0.45%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$67,889.23	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$79,889.78	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK (N. TEXAS)	1	\$76,661.74	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$57,759.41	0.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$65,475.00	0.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	8	\$497,628.54	0.66%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$297,765.24	0.39%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	10	\$782,216.78	1.04%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	6	\$426,524.05	0.56%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	STONE FORT MORTGAGE, INC	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$61,110.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$184,832.66	0.24%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$61,432.13	0.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$49,931.11	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$206,774.52	0.27%	0	\$0.00	NA	0	\$
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$68,817.94	0.09%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$148,385.42	0.2%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$73,854.30	0.1%	0	\$0.00	NA	0	\$
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$71,907.32	0.1%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$64,600.00	0.09%	0	\$0.00	NA	0	\$

	THE EVANGELINE BANK & TRUST COMPANY							
	THE FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$43,500.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$64,990.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST COMPANY CHICKASHA	1	\$43,591.20	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$71,200.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$81,692.15	0.11%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$53,352.32	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$193,328.55	0.26%	0	\$0.00	NA	0
	THE ONE FEDERAL CREDIT UNION	1	\$35,846.74	0.05%	0	\$0.00	NA	0
	TICONDEROGA FEDERAL CREDIT UNION	1	\$64,916.33	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$59,798.74	0.08%	0	\$0.00	NA	0
	TNBANK	1	\$80,287.59	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAN INC A MICHIGAN CORPORATION	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$58,280.68	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$210,500.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$134,459.16	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$112,119.54	0.15%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$146,343.34	0.19%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$164,580.43	0.22%	0	\$0.00	NA	0	\$
TRU MORTGAGE	1	\$69,846.93	0.09%	0	\$0.00	NA	0	\$
TRUE SKY CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$
TRUECORE FEDERAL CREDIT UNION	1	\$67,026.67	0.09%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,541.70	0.11%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$128,822.28	0.17%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	4	\$267,522.29	0.35%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,432,953.33	1.9%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$76,950.54	0.1%	0	\$0.00	NA	0	\$
UNITED BANK & CAPITAL TRUST COMPANY	1	\$45,800.00	0.06%	0	\$0.00	NA	0	\$
UNITED BAY COMMUNITY CREDIT UNION	2	\$141,171.64	0.19%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$109,119.18	0.14%	0	\$0.00	NA	0	\$
UNITED CONSUMERS CREDIT UNION	2	\$130,618.90	0.17%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	2	\$151,008.17	0.2%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$54,472.89	0.07%	0	\$0.00	NA	0	\$
UNITED FINANCIAL GROUP	1	\$56,926.63	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$84,265.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$69,028.98	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY OF KENTUCKY FCU	2	\$99,733.22	0.13%	0	\$0.00	NA	0	\$

	UNIVEST BANK AND TRUST CO	1	\$46,814.66	0.06%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$75,794.87	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,114.39	0.26%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	2	\$122,200.00	0.16%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$115,244.55	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$361,375.34	0.48%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$48,862.03	0.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$231,679.33	0.31%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$53,281.33	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$69,907.82	0.09%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,687.92	0.11%	0	\$0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$79,889.78	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$148,402.55	0.2%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$63,911.83	0.08%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$81,887.03	0.11%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$65,913.09	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$120,771.38	0.16%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$134,792.88	0.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,110</b>	<b>\$75,567,561.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7N60	AMERICAN INTERBANC MORTGAGE, LLC	1	\$413,903.18	10.96%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,034,109.24	27.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$448,230.62	11.87%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A	1	\$124,849.05	3.31%	0	\$0.00	NA	0	\$

	GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$435,929.08	11.54%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$248,164.08	6.57%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$212,844.49	5.64%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$420,906.31	11.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$115,837.03	3.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,236.51	3.45%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$166,064.42	4.4%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$25,503.94	0.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,776,577.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7N78	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$131,132.31	4.28%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$148,332.95	4.84%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	9	\$1,395,073.28	45.52%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$179,293.95	5.85%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$217,564.90	7.1%	0	\$0.00	NA	0	\$
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$286,768.95	9.36%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$372,048.29	12.14%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,412.82	10.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,064,627.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7N86	AMERICAN FINANCING CORPORATION	2	\$527,738.49	6.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,857.42	1.77%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE INC	1	\$214,092.74	2.55%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$141,390.00	1.68%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$243,114.36	2.89%	0	\$0.00	NA	0	\$
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	\$217,219.37	2.59%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$268,772.49	3.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	13	\$1,265,082.18	15.06%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$173,688.31	2.07%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$527,479.95	6.28%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	5	\$1,294,805.07	15.42%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$526,144.00	6.26%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$68,004.27	0.81%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$307,511.10	3.66%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$280,627.51	3.34%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$262,880.33	3.13%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$264,490.76	3.15%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$254,981.87	3.04%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,018.09	2.55%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$424,622.96	5.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$452,744.20	5.39%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT	1	\$175,936.11	2.09%	0	\$0.00	NA	0	\$



		UNION							
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,563.73	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,398,765.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7N94		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$208,252.44	3.96%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$391,780.03	7.45%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$237,789.98	4.52%	0	\$0.00	NA	0
		FIRST ENTERTAINMENT CREDIT UNION	1	\$232,173.34	4.41%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$198,256.09	3.77%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$204,726.35	3.89%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK	2	\$431,841.88	8.21%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$376,611.03	7.16%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U	2	\$442,183.89	8.4%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$331,369.52	6.3%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,868.96	4.1%	0	\$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$206,720.42	3.93%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$193,957.49	3.69%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,259.07	3.96%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$991,736.13	18.85%	0	\$0.00	NA	0
		WORKERS' CREDIT UNION	2	\$389,557.32	7.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,261,083.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7NS2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,704.15	14.66%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$182,875.00	16.37%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,871.48	17.09%	0	\$0.00	NA	0
			1	\$217,776.00	19.5%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE, INC								
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$138,000.00	12.36%	0	\$0.00	NA	0	\$
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$223,677.26	20.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,116,903.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7NT0		CENTRAL BANK OF ST. LOUIS	1	\$178,200.00	17.04%	0	\$0.00	NA	0	\$
		COMMERCE BANK	1	\$121,235.07	11.59%	0	\$0.00	NA	0	\$
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,090.00	17.22%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$135,000.00	12.91%	0	\$0.00	NA	0	\$
		STIFEL BANK AND TRUST	1	\$268,747.50	25.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,759.86	15.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,046,032.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7NU7		CENTURY LENDING COMPANY	1	\$202,208.23	17.48%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$203,551.29	17.59%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$244,336.00	21.12%	0	\$0.00	NA	0	\$
		PROSPERITY HOME MORTGAGE, LLC	2	\$506,832.51	43.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,156,928.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7NV5		EAGLE HOME MORTGAGE, LLC	2	\$474,640.70	18.67%	0	\$0.00	NA	0	\$
		HOME POINT FINANCIAL CORPORATION	1	\$294,700.00	11.59%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$986,630.00	38.8%	0	\$0.00	NA	0	\$
		RSI BANK ISAOA/ORASSIGNS	1	\$200,000.00	7.87%	0	\$0.00	NA	0	\$
		ST.MARY'S BANK	1	\$179,900.00	7.08%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	1	\$217,200.00	8.54%	0	\$0.00	NA	0	\$
		WEICHERT FINANCIAL SERVICES	1	\$189,475.53	7.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,542,546.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140Q7NW3	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$144,000.00	6.69%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,250.00	11.26%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	6	\$1,142,081.56	53.08%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$159,819.39	7.43%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$463,655.41	21.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,151,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7NX1	1ST STATE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$794,055.50	1.26%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$238,825.28	0.38%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$123,226.13	0.2%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,809.52	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,417.91	0.2%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$239,830.92	0.38%	0	\$0.00	NA	0	\$
	ALPINE BANK (27660)	1	\$113,824.22	0.18%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$247,479.09	0.39%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$112,788.59	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$120,650.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,825.28	0.2%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$355,553.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SEVICE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$119,827.10	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,324.58	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$359,000.00	0.57%	0	\$0.00	NA	0	\$

	AMERIHOME MORTGAGE COMPANY	1	\$119,830.92	0.19%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$114,836.56	0.18%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$247,099.60	0.39%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,021.05	0.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$124,823.88	0.2%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION, A	1	\$121,267.92	0.19%	0	\$0.00	NA	0	\$
	ARVEST BANK	6	\$704,486.14	1.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$235,986.74	0.38%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$123,227.20	0.2%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$118,800.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$113,500.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,674.32	0.19%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$122,818.80	0.2%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$114,700.44	0.18%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$117,533.24	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$236,150.00	0.38%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$122,293.00	0.19%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$235,224.69	0.37%	0	\$0.00	NA	0	\$
	BOKF NA DBA MOBANK	1	\$111,550.00	0.18%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST CO	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$369,142.68	0.59%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$236,584.84	0.38%	0	\$0.00	NA	0	\$

BUSEY BANK	1	\$112,341.49	0.18%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$231,823.22	0.37%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$124,819.90	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$114,300.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK OF WARRENSBURG	1	\$124,819.90	0.2%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$234,806.85	0.37%	0	\$0.00	NA	0	\$
CHEMICAL BANK	5	\$585,596.12	0.93%	0	\$0.00	NA	0	\$
CHEMICAL BANK BIG RAPIDS	1	\$119,009.58	0.19%	0	\$0.00	NA	0	\$
CHEMICAL BANK HALE	1	\$110,044.73	0.18%	0	\$0.00	NA	0	\$
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$123,525.36	0.2%	0	\$0.00	NA	0	\$
CHEMICAL BANK MIDLAND MAIN	1	\$115,832.87	0.18%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$112,784.16	0.18%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$123,353.94	0.2%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	2	\$240,000.00	0.38%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$120,901.42	0.19%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$122,638.75	0.2%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$474,209.08	0.75%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$120,326.38	0.19%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,180.00	0.19%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$242,653.86	0.39%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,836.56	0.18%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$115,936.41	0.18%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$122,043.90	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$123,599.96	0.2%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$116,850.00	0.19%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$350,168.05	0.56%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$121,225.09	0.19%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$122,822.78	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,193.11	0.18%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$119,028.25	0.19%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$120,907.73	0.19%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$123,175.92	0.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,823.88	0.2%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$110,726.54	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$237,937.26	0.38%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,472.26	0.19%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$235,250.00	0.37%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$110,840.07	0.18%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$119,830.92	0.19%	0	\$0.00	NA	0	\$
	ECU MORTGAGE LLC-FIRST SERVICE CREDIT UNION	1	\$123,957.09	0.2%	0	\$0.00	NA	0	\$

	EMORTGAGE MANAGEMENT LLC	1	\$122,971.24	0.2%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$112,100.00	0.18%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$121,847.28	0.19%	0	\$0.00	NA	0	\$
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$116,681.64	0.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,400.00	0.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,156,331.64	3.43%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,231.99	0.19%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$120,829.51	0.19%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$118,932.44	0.19%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$111,945.56	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$235,411.04	0.37%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$596,913.62	0.95%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$475,895.66	0.76%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$116,105.47	0.18%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$117,268.03	0.19%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$118,153.29	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$115,836.56	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$230,100.00	0.37%	0	\$0.00	NA	0	\$
		3	\$352,365.00	0.56%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$113,839.38	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$114,830.58	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$115,836.56	0.18%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$114,023.56	0.18%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$229,999.34	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$110,088.37	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$115,836.56	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FORT SMITH	1	\$119,062.96	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$245,474.60	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$123,322.06	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$123,600.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,341.49	0.18%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$114,850.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,925.14	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$118,575.05	0.19%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,900.00	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,830.92	0.19%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,874.95	0.37%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$359,842.46	0.57%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$112,327.35	0.18%	0	\$0.00	NA	0	\$



	FLAT BRANCH MORTGAGE, INC	1	\$119,239.54	0.19%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,900.00	0.18%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	2	\$228,500.00	0.36%	0	\$0.00	NA	0	\$
	FRANSEN BANK AND TRUST	1	\$122,658.02	0.2%	0	\$0.00	NA	0	\$
	FREDERICK COUNTY BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$221,130.22	0.35%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$591,953.05	0.94%	0	\$0.00	NA	0	\$
	GECU	1	\$111,120.44	0.18%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$119,827.10	0.19%	0	\$0.00	NA	0	\$
	GLACIER BANK, A CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$121,800.00	0.19%	0	\$0.00	NA	0	\$
	GOTHENBURG STATE BANK	1	\$119,830.92	0.19%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$115,665.18	0.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$227,620.97	0.36%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$120,983.98	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$1,305,233.72	2.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$120,587.09	0.19%	0	\$0.00	NA	0	\$
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$119,827.10	0.19%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	2	\$244,400.00	0.39%	0	\$0.00	NA	0	\$
	HIGHLAND MORTGAGE GROUP, LLC, A GEORGIA	1	\$120,986.29	0.19%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY CO							
	HILLTOP NATIONAL BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$121,824.22	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$240,877.30	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$111,501.20	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$232,333.19	0.37%	0	\$0.00	NA	0
	HONOR BANK	1	\$123,675.00	0.2%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$110,989.85	0.18%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$238,903.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$236,433.02	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$353,953.00	0.56%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,175.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$348,930.13	0.56%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$123,150.00	0.2%	0	\$0.00	NA	0
	KEARNY BANK	1	\$124,819.90	0.2%	0	\$0.00	NA	0
	KENTUCKY TELCO CREDIT UNION	1	\$122,851.66	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	6	\$698,712.74	1.11%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$111,153.96	0.18%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$488,429.37	0.78%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$114,512.22	0.18%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$827,186.37	1.32%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$114,638.24	0.18%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$113,200.00	0.18%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORP	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$
	LEDYARD NATIONAL BANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$112,400.00	0.18%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$230,674.52	0.37%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$112,561.00	0.18%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$114,144.57	0.18%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$119,479.57	0.19%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$118,359.58	0.19%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$234,375.00	0.37%	0	\$0.00	NA	0	\$
	MARQUETTE BANK (24859)	1	\$119,823.22	0.19%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,830.92	0.19%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$114,077.07	0.18%	0	\$0.00	NA	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	2	\$244,455.09	0.39%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$115,832.87	0.18%	0	\$0.00	NA	0	\$

	MERRIMACK MORTGAGE COMPANY, LLC	3	\$343,508.77	0.55%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$239,426.94	0.38%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$117,133.43	0.19%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$238,700.00	0.38%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,262.90	0.18%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$114,950.00	0.18%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$115,200.00	0.18%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$111,400.00	0.18%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,839.71	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$119,531.34	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$113,839.38	0.18%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$123,626.05	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$119,618.51	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,823.88	0.2%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$231,600.00	0.37%	0	\$0.00	NA	0	\$
	MWABANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	NBKC BANK	4	\$481,000.00	0.77%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$121,940.10	0.19%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	2	\$243,160.92	0.39%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$238,280.00	0.38%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$111,389.27	0.18%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$120,700.00	0.19%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION	3	\$362,303.85	0.58%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,830.92	0.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$124,086.00	0.2%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$489,338.34	0.78%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$112,062.61	0.18%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,025.87	0.19%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$114,834.30	0.18%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$353,252.50	0.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$114,375.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,900.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$229,442.19	0.37%	0	\$0.00	NA	0	\$
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$114,957.88	0.18%	0	\$0.00	NA	0	\$
	PIONEER FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$123,405.00	0.2%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$118,306.68	0.19%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$114,834.30	0.18%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$240,000.00	0.38%	0	\$0.00	NA	0	\$
	PROSPERA CREDIT UNION	1	\$122,133.77	0.19%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$341,588.93	0.54%	0	\$0.00	NA	0	\$
	RED RIVER BANK (32640)	1	\$121,428.67	0.19%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$470,824.52	0.75%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$124,815.85	0.2%	0	\$0.00	NA	0	\$
		1	\$122,818.80	0.2%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN CREDIT UNION							
	ROLLSTONE BANK AND TRUST	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,200.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$589,845.92	0.94%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$239,460.00	0.38%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,050.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,827.10	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$122,220.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,645.86	0.19%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$119,819.26	0.19%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	SKYLINE NATIONAL BANK	1	\$113,787.82	0.18%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	2	\$238,689.41	0.38%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,034.87	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$238,159.68	0.38%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$123,821.34	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,731.06	0.19%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$119,019.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$123,231.12	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$117,334.45	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$358,777.33	0.57%	0	\$0.00	NA	0

	STAUNTON FINANCIAL, INC	1	\$118,235.00	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	6	\$706,632.02	1.12%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$236,650.00	0.38%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$837,329.69	1.33%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE USA INC. (FN)	1	\$115,825.29	0.18%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$118,578.90	0.19%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$354,879.85	0.56%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$368,986.63	0.59%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	3	\$351,980.69	0.56%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$111,385.66	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	THE MINERS NATIONAL BANK OF EVELETH	1	\$111,442.38	0.18%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$124,121.89	0.2%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
	THOMASVILLE NATIONAL BANK	1	\$113,625.67	0.18%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK MIDWEST	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,190.00	0.2%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE LLC	2	\$237,675.00	0.38%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$248,633.18	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	\$114,957.79	0.18%	0	\$0.00	NA	0	\$

	CHARTERED							
	UW CREDIT UNION	8	\$950,483.49	1.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$115,900.00	0.18%	0	\$0.00	NA	0
	VERMILION VALLEY - CULLOM ISAOA	1	\$119,200.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,823.22	0.19%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$111,295.96	0.18%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$124,220.77	0.2%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$112,681.03	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$232,075.05	0.37%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$233,825.99	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,838.62	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$117,833.74	0.19%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$116,831.42	0.19%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	ZB, N.A DBA VECTRA BANK COLORADO	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	3	\$352,505.55	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>530</b>	<b>\$62,824,506.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7NY9	1ST COMMUNITY CREDIT UNION	1	\$52,850.40	0.07%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	7	\$425,535.23	0.52%	0	\$0.00	NA	0
	1ST STATE BANK	2	\$124,210.00	0.15%	0	\$0.00	NA	0
	76100FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,817.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$79,546.78	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING	1	\$59,913.55	0.07%	0	\$0.00	NA	0



	GROUND FCU							
	ACADEMY MORTGAGE CORPORATION	6	\$415,972.69	0.51%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,519.09	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$79,427.93	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,616.27	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$58,200.00	0.07%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$55,921.10	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$129,812.70	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$43,749.98	0.05%	0	\$0.00	NA	0
	ALLY BANK	2	\$138,795.23	0.17%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$71,239.89	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$97,850.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$161,260.76	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$151,500.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,711.55	0.44%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$159,422.15	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$74,891.94	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$239,425.36	0.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$380,607.25	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$64,617.09	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$37,945.25	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$144,795.70	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE	1	\$62,911.23	0.08%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$69,867.73	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,708.89	0.19%	0	\$0.00	NA	0
	AMERIS BANK	4	\$303,671.53	0.37%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$80,656.43	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$59,830.63	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	\$291,679.64	0.36%	0	\$0.00	NA	0
	ARVEST BANK	7	\$518,446.60	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,072,369.13	1.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$217,007.07	0.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$84,774.78	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$67,904.19	0.08%	0	\$0.00	NA	0
	BANCFIRST	1	\$82,383.75	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$34,901.19	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$137,296.12	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$228,285.98	0.28%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$163,111.63	0.2%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$57,938.97	0.07%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$146,500.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$147,149.89	0.18%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$71,898.55	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$142,175.54	0.18%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$59,915.46	0.07%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	BANKORION	1	\$65,907.01	0.08%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$47,532.93	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$338,459.70	0.42%	0	\$0.00	NA	0

	BAY EQUITY LLC	2	\$160,650.00	0.2%	0	\$0.00	NA	0	\$
	BELL BANK	2	\$159,878.24	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$478,931.33	0.59%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$49,927.83	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$227,850.00	0.28%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	2	\$138,650.00	0.17%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	1	\$83,479.55	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$139,837.11	0.17%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$72,100.35	0.09%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$71,147.34	0.09%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$212,861.71	0.26%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST CO	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$66,930.00	0.08%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$71,896.26	0.09%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$210,265.50	0.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$79,884.74	0.1%	0	\$0.00	NA	0	\$
	CARDINAL CREDIT UNION	1	\$64,905.08	0.08%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,777.87	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$135,550.00	0.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$158,200.00	0.19%	0	\$0.00	NA	0	\$
	CATLIN BANK	2	\$116,400.00	0.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$83,876.25	0.1%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$160,500.00	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	3	\$222,412.53	0.27%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$74,889.51	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$168,228.77	0.21%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$77,378.53	0.1%	0	\$0.00	NA	0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$75,785.47	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$66,750.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$49,927.96	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$352,612.77	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	11	\$557,969.44	0.69%	0	\$0.00	NA	0
	CHEMICAL BANK ALPENA	1	\$67,904.19	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK COLOMA	1	\$66,406.30	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK MIDLAND MAIN	1	\$39,942.36	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK PIERSON RD	1	\$64,898.29	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK PORTAGE	1	\$67,854.26	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK SAGINAW	1	\$76,689.35	0.09%	0	\$0.00	NA	0
	CHOICE BANK	2	\$150,827.47	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$71,896.26	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$62,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	9	\$574,236.77	0.71%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$174,900.00	0.22%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	5	\$346,679.11	0.43%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	2	\$98,859.23	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$223,929.14	0.28%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$69,934.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$230,187.65	0.28%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$49,926.34	0.06%	0	\$0.00	NA	0
	COMERICA BANK	1	\$59,912.31	0.07%	0	\$0.00	NA	0

	COMMERCE STATE BANK	2	\$142,880.24	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$135,915.46	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$64,904.25	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$74,376.70	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	2	\$118,445.48	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,228.73	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$81,354.69	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$248,061.96	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$143,459.11	0.18%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	5	\$358,743.74	0.44%	0	\$0.00	NA	0	\$
	CONCORDIA BANK AND TRUST COMPANY	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$201,561.91	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$70,895.40	0.09%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	9	\$642,373.02	0.79%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$160,137.28	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$84,328.04	0.1%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$56,700.00	0.07%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	2	\$165,500.00	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$287,648.55	0.35%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$83,681.53	0.1%	0	\$0.00	NA	0	\$
	DACOTA BANK	1	\$81,485.03	0.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$83,762.87	0.1%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$66,905.59	0.08%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$156,916.58	0.19%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$61,672.98	0.08%	0	\$0.00	NA	0	\$
		5	\$391,694.31	0.48%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DEWITT SAVINGS BANK	1	\$80,538.79	0.1%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$368,594.92	0.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$75,097.03	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$224,591.05	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$118,643.86	0.15%	0	\$0.00	NA	0	\$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$57,654.80	0.07%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$447,805.19	0.55%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$151,500.00	0.19%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$134,805.14	0.17%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$105,290.00	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$159,874.78	0.2%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC	1	\$54,920.75	0.07%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	11	\$796,301.12	0.98%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	2	\$151,450.00	0.19%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	2	\$129,330.00	0.16%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$132,210.50	0.16%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	4	\$246,594.59	0.3%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$66,900.00	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$74,894.32	0.09%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST COMPANY	1	\$84,877.32	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$846,464.47	1.04%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,155.51	0.25%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$

FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$71,149.61	0.09%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$109,929.56	0.14%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$73,893.38	0.09%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK	1	\$79,879.50	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$382,409.43	0.47%	0	\$0.00	NA	0	\$
FIMI, INC	1	\$82,683.34	0.1%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$224,033.90	0.28%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK	3	\$220,647.32	0.27%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$141,677.44	0.17%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST DUNCAN	1	\$67,103.18	0.08%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND	2	\$90,975.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	2	\$114,675.00	0.14%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP, LP	1	\$76,646.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$69,901.38	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$67,899.82	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$98,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$189,725.58	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$750,614.41	0.92%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$65,904.96	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$73,773.37	0.09%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$64,908.42	0.08%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	2	\$149,884.74	0.18%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	3	\$168,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$82,880.42	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$49,929.56	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,123.75	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	3	\$139,436.61	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$73,895.73	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$43,526.12	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$59,312.49	0.07%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$44,650.00	0.05%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	3	\$169,335.84	0.21%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$37,944.02	0.05%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, NA	2	\$116,732.02	0.14%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$48,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$77,761.42	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	4	\$204,527.16	0.25%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	3	\$217,893.18	0.27%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$72,570.29	0.09%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	2	\$154,796.06	0.19%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$519,902.53	0.64%	0	\$0.00	NA	0	\$
FIRSTAR	1	\$77,385.83	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK	8	\$608,532.14	0.75%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$359,797.23	0.44%	0	\$0.00	NA	0	\$
FNB OF CENTRAL ALABAMA	1	\$74,889.51	0.09%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE	1	\$83,876.25	0.1%	0	\$0.00	NA	0	\$



LENDING DEPARTMENT									
	FORT COMMUNITY CREDIT UNION	1	\$75,300.00	0.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$72,198.13	0.09%	0	\$0.00	NA	0	\$
	FRANSDEN BANK & TRUST	4	\$276,958.00	0.34%	0	\$0.00	NA	0	\$
	FRANSDEN BANKD AND TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$136,000.00	0.17%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$79,282.00	0.1%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$65,507.57	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$204,233.93	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$394,924.05	0.49%	0	\$0.00	NA	0	\$
	GECU	2	\$126,600.48	0.16%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$64,763.51	0.08%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	2	\$158,473.97	0.2%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	3	\$200,115.98	0.25%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$
	GLACIER HILLS CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$137,600.50	0.17%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$79,887.28	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$83,881.64	0.1%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$84,880.24	0.1%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$113,768.69	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$64,125.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	3	\$225,701.68	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$579,982.54	0.71%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$58,315.86	0.07%	0	\$0.00	NA	0	\$

	HARBORONE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$207,371.43	0.26%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	3	\$178,512.10	0.22%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$53,922.20	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$58,943.25	0.07%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$64,866.53	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	9	\$540,260.91	0.67%	0	\$0.00	NA	0	\$
	HOMEBANK	1	\$74,250.00	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$84,880.24	0.1%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$63,819.33	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$154,827.71	0.19%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$151,347.70	0.19%	0	\$0.00	NA	0	\$
	HORIZON BANK	7	\$503,707.61	0.62%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$78,777.00	0.1%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,141.80	0.09%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$82,883.05	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$626,759.85	0.77%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$63,714.03	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$313,589.42	0.39%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$222,890.97	0.27%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A COROPRATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$559,947.99	0.69%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$48,800.00	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$456,806.39	0.56%	0	\$0.00	NA	0	\$
	ILLINOIS STATE CREDIT UNION	3	\$214,383.09	0.26%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK	7	\$529,122.05	0.65%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$77,887.62	0.1%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$299,069.69	0.37%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$
	IUKA STATE BANK	1	\$59,812.60	0.07%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$141,074.74	0.17%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,880.24	0.1%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY CREDIT UNION	2	\$154,776.68	0.19%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$68,703.06	0.08%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	22	\$1,528,236.12	1.88%	0	\$0.00	NA	0	\$
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$59,813.70	0.07%	0	\$0.00	NA	0	\$
	KINETIC FEDERAL CREDIT UNION	1	\$60,213.12	0.07%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$74,900.00	0.09%	0	\$0.00	NA	0	\$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	11	\$750,006.68	0.92%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$137,119.32	0.17%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	12	\$746,782.87	0.92%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK	1	\$75,660.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$128,717.27	0.16%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$154,833.32	0.19%	0	\$0.00	NA	0	\$

	M/I FINANCIAL, LLC	2	\$144,790.56	0.18%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$124,763.96	0.15%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$58,417.57	0.07%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK	10	\$688,112.75	0.85%	0	\$0.00	NA	0	\$
	MARION COMMUNITY CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$
	MARSHLAND COMMUNITY FCU	1	\$73,283.09	0.09%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$78,287.04	0.1%	0	\$0.00	NA	0	\$
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$53,847.56	0.07%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$78,570.00	0.1%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$76,495.69	0.09%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$138,989.23	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$46,075.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	5	\$358,857.15	0.44%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$74,295.17	0.09%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$62,909.23	0.08%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$71,856.32	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN LEGACY CREDIT UNION	1	\$62,909.00	0.08%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$150,337.57	0.19%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$83,005.23	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$82,650.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	2	\$147,268.45	0.18%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$133,381.85	0.16%	0	\$0.00	NA	0	\$
	MIDDLETOWN VALLEY BANK	1	\$74,894.32	0.09%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	5	\$350,260.89	0.43%	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$78,888.69	0.1%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$69,673.78	0.09%	0	\$0.00	NA	0	\$

MISSION FEDERAL CREDIT UNION	1	\$79,984.59	0.1%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$224,051.94	0.28%	0	\$0.00	NA	0	\$
MONROE BANK & TRUST	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$70,855.92	0.09%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	1	\$79,275.58	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	2	\$90,140.48	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$69,898.96	0.09%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$59,913.55	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	5	\$337,405.32	0.42%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$64,309.65	0.08%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$184,891.94	0.23%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$79,361.00	0.1%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$77,669.13	0.1%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$73,760.75	0.09%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$164,874.78	0.2%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	3	\$177,688.47	0.22%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$79,774.17	0.1%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	4	\$304,467.40	0.38%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$60,628.37	0.07%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$49,430.26	0.06%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	6	\$410,092.98	0.51%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$158,460.64	0.2%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$59,745.51	0.07%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$156,459.70	0.19%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	15	\$994,177.31	1.22%	0	\$0.00	NA	0	\$

	ORIENTAL BANK	1	\$72,897.15	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$81,768.54	0.1%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	3	\$191,998.18	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$73,489.15	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	8	\$587,965.86	0.72%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$246,346.07	0.3%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$134,750.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,384.35	0.1%	0	\$0.00	NA	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$77,774.87	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$73,387.55	0.09%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,891.94	0.09%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC. (10140)	1	\$78,888.69	0.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$54,800.00	0.07%	0	\$0.00	NA	0	\$
	PIONEER FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$59,528.50	0.07%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$88,926.34	0.11%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$79,884.74	0.1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$159,800.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$150,952.55	0.19%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	5	\$296,065.26	0.36%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$78,777.00	0.1%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC	2	\$146,905.59	0.18%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$68,203.76	0.08%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$69,832.84	0.09%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$165,251.50	0.2%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$64,904.25	0.08%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$
	RCSBANK	1	\$49,927.88	0.06%	0	\$0.00	NA	0	\$
	RED RIVER BANK (32640)	1	\$50,350.00	0.06%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$79,882.14	0.1%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$133,540.40	0.16%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$268,720.40	0.33%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$59,915.46	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,915.46	0.07%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$156,500.00	0.19%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$53,923.92	0.07%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$112,320.00	0.14%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	4	\$314,231.28	0.39%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$62,312.07	0.08%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$236,141.65	0.29%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$61,810.81	0.08%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	13	\$959,798.48	1.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	10	\$697,078.30	0.86%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$151,012.24	0.19%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$73,338.14	0.09%	0	\$0.00	NA	0	\$
	S&T BANK	6	\$347,702.75	0.43%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$162,385.83	0.2%	0	\$0.00	NA	0	\$
	SANDHILLS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$279,061.20	0.34%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$49,528.53	0.06%	0	\$0.00	NA	0	\$
		1	\$49,927.96	0.06%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY							
	SCOTIABANK DE PUERTO RICO	11	\$817,915.12	1.01%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$84,496.16	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$164,667.45	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$157,397.92	0.19%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$38,115.38	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$71,144.53	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$198,427.79	0.24%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$78,389.39	0.1%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$73,046.93	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	6	\$354,852.65	0.44%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$414,228.79	0.51%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$110,398.42	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$292,674.21	0.36%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$60,874.11	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$138,302.03	0.17%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$146,786.58	0.18%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$78,459.29	0.1%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$84,930.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$62,223.86	0.08%	0	\$0.00	NA	0



	STATE FARM BANK, F.S.B	1	\$74,392.66	0.09%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	2	\$86,938.04	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$239,908.32	0.3%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$126,000.00	0.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$66,903.46	0.08%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$146,077.49	0.18%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	2	\$139,201.70	0.17%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$439,277.74	0.54%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$75,569.46	0.09%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	10	\$672,070.98	0.83%	0	\$0.00	NA	0	\$
	SYRACUSE COOPERATIVE FCU	1	\$65,357.78	0.08%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$51,846.85	0.06%	0	\$0.00	NA	0	\$
	TD BANK, N.A	11	\$752,090.63	0.93%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$47,172.44	0.06%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$77,887.62	0.1%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$84,880.24	0.1%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF SWAINSBORO	1	\$82,092.42	0.1%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$127,813.11	0.16%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,795.19	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ODON	1	\$75,889.37	0.09%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
	THE MINERS NATIONAL BANK OF EVELETH	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	THE NODAWAY VALLEY BANK	1	\$33,950.00	0.04%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,835.69	0.08%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$209,084.50	0.26%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A	1	\$56,800.00	0.07%	0	\$0.00	NA	0	\$

	CORPORTATION							
	THE PARK BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	THE PEOPLE'S CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,120.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,879.20	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$82,995.19	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$562,043.55	0.69%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$382,123.42	0.47%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$164,012.67	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$78,900.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$155,506.72	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$74,894.32	0.09%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$56,824.82	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$79,764.14	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$579,788.45	0.71%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$73,046.93	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$81,485.03	0.1%	0	\$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	\$47,076.13	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$64,906.35	0.08%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$49,787.93	0.06%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$83,881.64	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$711,988.76	0.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$631,995.55	0.78%	0	\$0.00	NA	0
	UNITED BANK	1	\$50,277.32	0.06%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	11	\$726,976.60	0.9%	0	\$0.00	NA	0	\$
	UNITED SOUTHERN BANK	1	\$49,929.56	0.06%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$77,862.24	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,874.78	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$74,894.32	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$74,891.94	0.09%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	11	\$755,189.75	0.93%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$202,140.78	0.25%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$219,735.71	0.27%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$69,802.42	0.09%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$79,653.49	0.1%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$46,400.00	0.06%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	2	\$123,203.00	0.15%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$79,425.39	0.1%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	6	\$399,060.37	0.49%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$66,853.23	0.08%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$131,117.39	0.16%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$80,381.41	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$131,811.50	0.16%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$62,411.93	0.08%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$52,408.06	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$81,469.37	0.1%	0	\$0.00	NA	0	\$

	BANK AND TRUST C								
	WISCONSIN BANK & TRUST	3	\$238,570.32	0.29%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$74,788.28	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$79,784.74	0.1%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$59,911.61	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,822.04	0.09%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$84,874.78	0.1%	0	\$0.00	NA	0	\$
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$82,883.05	0.1%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	ZIONS BANK	1	\$46,184.83	0.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$156,251.52	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,189</b>	<b>\$81,188,847.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7NZ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$397,100.00	0.13%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	5	\$1,997,800.39	0.66%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP (24545)	1	\$480,986.41	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,239,180.00	0.41%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$303,179.51	0.1%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,570.65	0.1%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$275,111.82	0.09%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$213,002.46	0.07%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$226,600.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$204,155.00	0.07%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$423,415.84	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$350,437.09	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$

	AMCAP MORTGAGE, LTD	2	\$569,697.09	0.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$355,759.18	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$278,817.22	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$225,874.79	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,885.32	0.09%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$557,648.87	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$320,657.61	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$359,553.95	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$502,790.57	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$735,385.51	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$697,860.52	0.23%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$251,655.00	0.08%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE CORPORATION	1	\$291,248.19	0.1%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$322,533.78	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$231,204.31	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$319,125.73	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$819,026.17	0.27%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$240,003.08	0.08%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$409,066.75	0.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	4	\$1,096,022.67	0.36%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$241,830.62	0.08%	0	\$0.00	NA	0	\$

	BANK OF IDAHO AN IDAHO CORPORATION	1	\$277,503.79	0.09%	0	\$0.00	NA	0	\$
	BANK OF NEW HAMPSHIRE	2	\$474,330.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF ST. FRANCISVILLE	1	\$208,550.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$213,303.00	0.07%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$412,654.58	0.14%	0	\$0.00	NA	0	\$
	BANKCDA	1	\$260,881.90	0.09%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$931,842.73	0.31%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,037,150.00	0.34%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	12	\$3,586,525.68	1.19%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,682.09	0.07%	0	\$0.00	NA	0	\$
	BAY MORTGAGE CORPORATION	1	\$346,250.39	0.12%	0	\$0.00	NA	0	\$
	BEAM LENDING CORP	1	\$344,755.00	0.11%	0	\$0.00	NA	0	\$
	BELL BANK	5	\$1,340,404.65	0.45%	0	\$0.00	NA	0	\$
	BESTWAY MORTGAGE CORP	1	\$231,830.00	0.08%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, IN	1	\$241,434.34	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,944,895.49	0.65%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$458,850.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$212,781.53	0.07%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$478,800.00	0.16%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$393,432.31	0.13%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$247,475.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	6	\$1,757,376.64	0.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$533,990.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,934,625.84	0.98%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$279,094.00	0.09%	0	\$0.00	NA	0	\$
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC	2	\$502,192.95	0.17%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$333,918.19	0.11%	0	\$0.00	NA	0	\$
	CALL FEDERAL CREDIT UNION	1	\$220,752.59	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$461,764.50	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$760,277.00	0.25%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$269,230.00	0.09%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,458,220.00	0.48%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$296,750.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,800,284.66	0.6%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$275,103.05	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK ALLENDALE	1	\$264,668.11	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK BYRON CENTER	1	\$331,561.41	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$237,062.94	0.08%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGECO.,INC	1	\$260,528.87	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$317,300.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF MORGANTOWN	1	\$229,211.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$392,825.00	0.13%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$303,571.66	0.1%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$265,151.73	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$859,964.94	0.29%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,334,490.87	0.78%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,318,812.00	0.44%	0	\$0.00	NA	0	\$
	COMM NATL BK OF TXRKANA	1	\$284,589.37	0.09%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	3	\$1,019,223.99	0.34%	0	\$0.00	NA	0	\$

	COMMONWEALTH BANK & TRUST COMPANY	1	\$368,125.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$492,813.92	0.16%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$507,887.28	0.17%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$288,943.84	0.1%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$243,126.95	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,697,204.35	0.56%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$208,705.52	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$289,364.00	0.1%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,242,959.08	0.41%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	2	\$464,093.02	0.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,153,929.65	0.38%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,307.90	0.08%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$222,935.44	0.07%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$1,443,526.86	0.48%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$245,061.90	0.08%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$273,171.54	0.09%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$337,734.05	0.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$299,766.70	0.1%	0	\$0.00	NA	0	\$
	DSLDMORTGAGE LLC	1	\$255,455.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$268,800.00	0.09%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$287,850.00	0.1%	0	\$0.00	NA	0	\$
		1	\$420,998.98	0.14%	0	\$0.00	NA	0	\$



EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION								
EAGLE HOME MORTGAGE, LLC	12	\$4,321,255.17	1.44%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,277,272.79	0.42%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$284,589.37	0.09%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	4	\$1,027,069.95	0.34%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	4	\$1,714,492.68	0.57%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$221,160.00	0.07%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$1,072,810.28	0.36%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$300,675.00	0.1%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$511,344.53	0.17%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$411,960.13	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$569,214.69	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$372,835.62	0.12%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$655,989.87	0.22%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$211,701.29	0.07%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$302,623.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$749,454.26	0.25%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,763,157.98	4.57%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	4	\$1,267,951.98	0.42%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE	1	\$279,845.49	0.09%	0	\$0.00	NA	0	\$

	CORPORATION DBA NORTHPOINT MORT							
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$232,171.68	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,218,650.82	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,950,359.59	1.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$3,769,359.48	1.25%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$640,160.31	0.21%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$224,900.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$251,836.63	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$357,930.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$692,354.10	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$208,705.52	0.07%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$267,896.40	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$966,443.45	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$221,031.07	0.07%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$301,598.19	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$265,667.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$692,622.52	0.23%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$406,813.01	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$976,400.00	0.32%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$310,079.00	0.1%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$249,633.60	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$398,459.21	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$473,396.89	0.16%	0	\$0.00	NA	0

	CORPORATION A VIRGINIA CORPORATION							
	FIRST STATE BANK OF ILLINOIS	1	\$242,155.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,451.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$674,263.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,263,785.54	0.42%	0	\$0.00	NA	0
	FIRSTAR	1	\$291,187.06	0.1%	0	\$0.00	NA	0
	FIRSTBANK	1	\$213,448.83	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$208,269.08	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$224,200.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$608,278.51	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$806,777.62	0.27%	0	\$0.00	NA	0
	GECU	1	\$384,682.22	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$491,192.34	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,645,241.37	0.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$502,078.70	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$393,684.94	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$446,157.49	0.15%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$228,222.55	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$236,844.42	0.08%	0	\$0.00	NA	0
	GMFS, LLC	2	\$481,600.00	0.16%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$671,550.26	0.22%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$594,748.18	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$427,405.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICE, INC	1	\$304,000.00	0.1%	0	\$0.00	NA	0
		1	\$332,980.17	0.11%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$341,050.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$224,555.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$204,733.80	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	47	\$14,613,435.88	4.86%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$298,329.24	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$215,224.07	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$743,700.65	0.25%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$203,660.42	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$218,192.13	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,694,325.11	0.56%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$624,528.00	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$283,618.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,219,332.05	3.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$890,694.26	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$283,100.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$578,202.06	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,936.64	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$332,052.12	0.11%	0	\$0.00	NA	0

	HOMESTREET BANK	24	\$7,937,086.12	2.64%	0	\$0.00	NA	0	\$
	HORIZON BANK	3	\$859,395.28	0.29%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$950,450.31	0.32%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE,INC	1	\$284,213.30	0.09%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES	1	\$212,212.60	0.07%	0	\$0.00	NA	0	\$
	INSC, INC. - COR	1	\$201,760.00	0.07%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$307,916.70	0.1%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$213,218.83	0.07%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$694,917.00	0.23%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$448,555.20	0.15%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$222,840.58	0.07%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	2	\$747,768.21	0.25%	0	\$0.00	NA	0	\$
	KD CAPITAL MORTGAGE CORPORATION	1	\$346,272.27	0.12%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$307,821.95	0.1%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$208,705.52	0.07%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$540,753.06	0.18%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,259,630.95	0.42%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$522,693.67	0.17%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	2	\$957,069.26	0.32%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$728,731.97	0.24%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$201,850.65	0.07%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	2	\$456,925.59	0.15%	0	\$0.00	NA	0	\$
	LENDUSA, DBA REGENCY MORTGAGE	1	\$300,276.32	0.1%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$246,651.78	0.08%	0	\$0.00	NA	0	\$
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$212,810.94	0.07%	0	\$0.00	NA	0	\$

	LIBERTY BANK	1	\$238,114.02	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$644,881.22	0.21%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$388,398.54	0.13%	0	\$0.00	NA	0	\$
	LONE MORTGAGE, INC	1	\$251,230.00	0.08%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	4	\$1,085,944.53	0.36%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$305,053.76	0.1%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$281,743.47	0.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK (24859)	1	\$213,631.75	0.07%	0	\$0.00	NA	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC	1	\$214,980.03	0.07%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$856,962.42	0.28%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$203,419.36	0.07%	0	\$0.00	NA	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	2	\$493,720.54	0.16%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$359,861.41	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$508,250.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$732,956.39	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$266,750.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$222,785.66	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$341,528.82	0.11%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$499,700.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	4	\$1,193,592.91	0.4%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$208,378.56	0.07%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$391,400.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	6	\$1,928,411.02	0.64%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,035,423.86	0.34%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$301,664.73	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$364,645.67	0.12%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$735,650.00	0.24%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$224,846.72	0.07%	0	\$0.00	NA	0	\$
	NEST HOME LENDING, LLC	1	\$399,770.00	0.13%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$811,765.00	0.27%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$369,895.07	0.12%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$234,949.67	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	9	\$2,775,097.70	0.92%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,863.58	0.11%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$240,011.34	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$520,900.17	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,065,042.71	0.35%	0	\$0.00	NA	0	\$
	NP INC	1	\$377,344.40	0.13%	0	\$0.00	NA	0	\$
	NP, INC DBA US MORTGAGE OF MARYLAND, A CORPOARTION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	10	\$3,238,158.81	1.08%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$506,255.00	0.17%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL, INC	1	\$246,667.29	0.08%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$273,055.00	0.09%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$266,950.00	0.09%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$360,437.32	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$858,484.92	0.29%	0	\$0.00	NA	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$225,150.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,055.78	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,041,671.00	0.35%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$360,384.07	0.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,616,855.00	0.54%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$219,568.19	0.07%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$563,461.03	0.19%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	8	\$2,126,512.08	0.71%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$258,992.68	0.09%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	4	\$1,292,831.68	0.43%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE FUNDING, LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$676,845.07	0.22%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK, A STATE BANK	1	\$230,212.78	0.08%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$358,900.00	0.12%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$585,342.44	0.19%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$383,687.96	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$906,391.00	0.3%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,006,288.37	0.67%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$223,100.00	0.07%	0	\$0.00	NA	0	\$



	PRIMEBANK	1	\$248,350.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$394,250.00	0.13%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$208,623.60	0.07%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$298,828.36	0.1%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$383,663.91	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,861,925.32	1.62%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$951,034.97	0.32%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE INC	1	\$292,177.66	0.1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	7	\$2,317,512.78	0.77%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$234,416.59	0.08%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$229,793.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	7	\$1,684,986.12	0.56%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$279,775.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,494,161.49	0.83%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	1	\$220,428.97	0.07%	0	\$0.00	NA	0	\$
	RICHMOND POSTAL CREDIT UNION	1	\$227,637.94	0.08%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$668,540.26	0.22%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$336,114.29	0.11%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$253,292.61	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$481,505.00	0.16%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$451,548.47	0.15%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$208,705.52	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,161,559.30	0.39%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$236,979.13	0.08%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$351,140.56	0.12%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$226,100.00	0.08%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$447,468.08	0.15%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$641,556.40	0.21%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$640,902.83	0.21%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$669,750.00	0.22%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,275.00	0.08%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$242,403.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,918,782.13	1.3%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$463,600.00	0.15%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	4	\$1,441,359.76	0.48%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$212,409.97	0.07%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$244,600.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$373,863.31	0.12%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$1,115,177.70	0.37%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST	2	\$612,750.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,010,713.05	0.34%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$215,988.57	0.07%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$214,552.27	0.07%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$489,685.44	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$236,550.00	0.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$301,625.00	0.1%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$285,020.00	0.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$277,564.27	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$497,555.88	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	13	\$3,664,519.97	1.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$208,688.00	0.07%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$220,860.66	0.07%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE CORPORATION	8	\$2,437,583.49	0.81%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,283,886.39	0.43%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$295,070.53	0.1%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$274,223.71	0.09%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$329,650.00	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$269,800.00	0.09%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$260,881.90	0.09%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$517,355.13	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$294,094.26	0.1%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$350,898.69	0.12%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,250.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$718,279.61	0.24%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$255,791.97	0.09%	0	\$0.00	NA	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$223,884.11	0.07%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$4,468,446.85	1.49%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$586,532.51	0.19%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$246,667.29	0.08%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$313,044.27	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	60	\$17,110,467.29	5.69%	0	\$0.00	NA	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$374,166.86	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$247,350.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION - COR	1	\$314,815.67	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,095,055.34	0.36%	0	\$0.00	NA	0	\$
		1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY LENDING GROUP, LLC	1	\$232,121.81	0.08%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	2	\$474,038.83	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$213,370.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$407,346.88	0.14%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$342,950.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$227,671.49	0.08%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$207,412.85	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$750,025.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$230,517.39	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$330,034.32	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$2,165,955.72	0.72%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$209,173.18	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$213,448.83	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$264,618.18	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$945,050.00	0.31%	0	\$0.00	NA	0
	WMS SERIES LLC	4	\$1,277,158.45	0.42%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$229,468.90	0.08%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$202,350.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,013</b>	<b>\$300,887,496.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140Q7P27	ACADEMY MORTGAGE CORPORATION	1	\$164,156.76	6.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000.00	6.35%	0	\$0.00	NA	0
		1	\$168,000.00	6.51%	0	\$0.00	NA	0

	CU COMMUNITY, LLC/DBA 7 MORTGAGE								
	DENALI STATE BANK	1	\$169,663.72	6.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$161,766.65	6.26%	0	\$0.00	NA	0	\$
	FIRST UNITED CREDIT UNION	1	\$152,213.88	5.89%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,000.00	6.04%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP (CORTEZ)	1	\$166,510.10	6.45%	0	\$0.00	NA	0	\$
	R P FUNDING INC	6	\$954,006.80	36.94%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$153,797.85	5.96%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$172,325.31	6.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,582,441.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7P35	ACADEMY MORTGAGE CORPORATION	1	\$59,763.58	0.57%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$71,647.31	0.68%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$79,684.77	0.75%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.62%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$283,600.00	2.69%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,050.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$68,728.11	0.65%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$140,026.20	1.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$64,543.88	0.61%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$108,571.87	1.03%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$42,500.00	0.4%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$247,405.08	2.34%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$77,000.00	0.73%	0	\$0.00	NA	0	\$
		1	\$39,842.38	0.38%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,300.00	0.73%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$33,300.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$165,296.33	1.56%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$30,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$129,819.44	1.23%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$44,800.00	0.42%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$37,875.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$158,070.91	1.5%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$83,000.00	0.79%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$64,486.83	0.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,645.39	1.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$52,000.00	0.49%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$58,500.00	0.55%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$102,603.73	0.97%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$82,000.00	0.78%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$49,800.94	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,625.00	0.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$123,314.55	1.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$147,500.00	1.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$71,713.36	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$73,210.38	0.69%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$59,748.29	0.57%	0	\$0.00	NA	0
		3	\$183,282.21	1.74%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FIRST HOME MORTGAGE CORPORATION	1	\$80,200.00	0.76%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$84,094.50	0.8%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK, FSB	1	\$73,400.00	0.69%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$64,380.15	0.61%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$51,600.07	0.49%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$74,701.42	0.71%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN	1	\$67,200.00	0.64%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$63,920.00	0.61%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$314,067.49	2.97%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$62,400.00	0.59%	0	\$0.00	NA	0	\$
	GOTHENBURG STATE BANK	1	\$27,894.15	0.26%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$74,710.51	0.71%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$59,775.00	0.57%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$60,572.74	0.57%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$71,500.00	0.68%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$52,250.00	0.49%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$47,600.00	0.45%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,484.23	0.62%	0	\$0.00	NA	0	\$
	HOME BANK AND TRUST CO	1	\$53,390.96	0.51%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$281,706.32	2.67%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$133,287.32	1.26%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$57,375.36	0.54%	0	\$0.00	NA	0	\$
		1	\$62,000.00	0.59%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE COMPANY							
	HORIZON BANK	2	\$91,000.00	0.86%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$58,167.50	0.55%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.53%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$50,796.96	0.48%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$40,000.00	0.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$197,308.01	1.87%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$69,000.00	0.65%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$116,734.02	1.11%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,500.00	0.41%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$221,537.57	2.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$44,322.84	0.42%	0	\$0.00	NA	0
	NOIC, INC	1	\$82,174.92	0.78%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$34,365.46	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$73,717.32	0.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$73,708.41	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,745.26	0.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$149,487.29	1.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	24	\$1,346,825.82	12.75%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$45,000.00	0.43%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$54,986.94	0.52%	0	\$0.00	NA	0



	SECURITY STATE BANK & TRUST	1	\$79,688.01	0.75%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$65,000.00	0.62%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$60,265.44	0.57%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$83,000.00	0.79%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$25,500.00	0.24%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$40,046.43	0.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$142,355.94	1.35%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$73,207.39	0.69%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$49,205.34	0.47%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$48,000.00	0.45%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$74,704.47	0.71%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,250.00	0.67%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$57,375.00	0.54%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$93,497.75	0.89%	0	\$0.00	NA	0	\$
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$55,781.60	0.53%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$78,600.00	0.74%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	2	\$104,800.00	0.99%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$49,682.29	0.47%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$69,000.00	0.65%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$70,601.80	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$10,562,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7P43		1	\$297,957.73	0.94%	0	\$0.00	NA	0	\$

	AFFILIATED MORTGAGE SERVICES								
	AMERIFIRST FINANCIAL CORPORATION	2	\$613,393.16	1.93%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$231,744.89	0.73%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$189,771.60	0.6%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$567,660.02	1.78%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$433,258.58	1.36%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$251,750.00	0.79%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$413,428.28	1.3%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$302,687.23	0.95%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$190,000.00	0.6%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.64%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$205,110.42	0.64%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$418,000.00	1.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,050.00	0.58%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,851.32	0.83%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$335,671.16	1.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$279,039.78	0.88%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$447,168.33	1.41%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$284,000.00	0.89%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$260,144.35	0.82%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,009.64	0.71%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$212,503.43	0.67%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK (17448)	1	\$181,615.03	0.57%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$204,250.00	0.64%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$230,375.00	0.72%	0	\$0.00	NA	0	\$

	CORPORATION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$861,251.63	2.71%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$280,250.00	0.88%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$475,791.22	1.5%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$281,717.00	0.89%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$983,155.00	3.09%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$218,405.00	0.69%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$227,050.00	0.71%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,206,998.92	3.8%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$252,605.00	0.79%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$178,674.04	0.56%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,195.89	0.59%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$362,298.35	1.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$403,750.00	1.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$192,963.10	0.61%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$179,550.00	0.56%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$229,447.82	0.72%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,774.65	0.62%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$422,268.58	1.33%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$255,436.23	0.8%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$256,500.00	0.81%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$178,782.40	0.56%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$237,500.00	0.75%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$190,000.00	0.6%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC	3	\$584,936.63	1.84%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$256,636.15	0.81%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,209.08	0.57%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$943,296.32	2.97%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$217,449.56	0.68%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$698,867.64	2.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,040,486.63	3.27%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$180,500.00	0.57%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC	1	\$222,305.17	0.7%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$220,413.21	0.69%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$424,100.00	1.33%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$226,975.49	0.71%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$228,000.00	0.72%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$255,319.86	0.8%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$179,000.00	0.56%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$207,100.00	0.65%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. - COR	1	\$203,385.58	0.64%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$200,294.33	0.63%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$227,000.00	0.71%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$289,606.13	0.91%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$369,550.00	1.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$577,163.52	1.81%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$318,000.00	1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,961.31	0.72%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$351,366.09	1.1%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$419,900.00	1.32%	0	\$0.00	NA	0	\$
		1	\$295,362.68	0.93%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	1	\$216,610.33	0.68%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$212,845.38	0.67%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,692.59	0.62%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$281,675.00	0.89%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$275,423.00	0.87%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$317,359.23	1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$427,196.21	1.34%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$1,112,617.66	3.5%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$260,133.13	0.82%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$224,200.00	0.7%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$207,868.53	0.65%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$20,039.94	0.06%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,236.36	0.6%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,390,957.13	4.37%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$191,090.00	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,553.42	0.68%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$282,788.83	0.89%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,051.97	0.96%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$236,474.39	0.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$31,801,803.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7P50	AMERICAN HOME MORTGAGE, INC. (12755)	2	\$818,620.74	4.62%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$447,000.00	2.52%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$817,000.00	4.61%	0	\$0.00	NA	0	\$
		1	\$223,559.45	1.26%	0	\$0.00	NA	0	\$

	AMERICAN SONA MORTGAGE								
	BOFI FEDERAL BANK	2	\$522,843.00	2.95%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$618,960.38	3.49%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$265,000.00	1.5%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$206,272.22	1.16%	0	\$0.00	NA	0	\$
	CLARA LENDING, CO	1	\$382,154.00	2.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$810,305.08	4.58%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$239,625.00	1.35%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$412,500.00	2.33%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,885.32	1.28%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$219,330.80	1.24%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$248,973.69	1.41%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,187.42	1.31%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$238,994.51	1.35%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$505,329.73	2.85%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$331,092.81	1.87%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$936,074.45	5.29%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	1.69%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$205,000.00	1.16%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$541,421.76	3.06%	0	\$0.00	NA	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$226,849.68	1.28%	0	\$0.00	NA	0	\$
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$202,132.16	1.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$422,241.58	2.38%	0	\$0.00	NA	0	\$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$245,954.66	1.39%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$634,304.11	3.58%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$671,188.03	3.79%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE INC	1	\$420,477.66	2.37%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$216,607.11	1.22%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$330,000.00	1.86%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$544,700.73	3.08%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$290,000.00	1.64%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$363,000.00	2.05%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$204,802.00	1.16%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$314,695.86	1.78%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$268,000.00	1.51%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$210,613.92	1.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$260,000.00	1.47%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$224,028.38	1.26%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,600.00	1.29%	0	\$0.00	NA	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$214,123.66	1.21%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$860,500.00	4.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$17,709,949.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140Q7P68	1ST SECURITY BANK OF WASHINGTON	1	\$237,032.87	1.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$482,834.00	2.32%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC	3	\$719,034.59	3.45%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$212,677.25	1.02%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,266,778.17	6.08%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	1.2%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$432,000.00	2.07%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$413,083.00	1.98%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$559,460.54	2.69%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$456,567.63	2.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,084.96	1.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$435,034.68	2.09%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$222,176.50	1.07%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$232,500.00	1.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$375,000.00	1.8%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,745.84	0.9%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,277.48	0.84%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	3	\$710,535.96	3.41%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$228,695.28	1.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$184,255.90	0.88%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$456,000.00	2.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$397,000.00	1.91%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$225,000.00	1.08%	0	\$0.00	NA	0	\$



	FIRST MERCHANTS BANK	2	\$465,121.65	2.23%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$208,000.00	1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,800.00	0.87%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$209,626.39	1.01%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$194,199.48	0.93%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$193,339.97	0.93%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$636,150.00	3.05%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	1	\$318,686.32	1.53%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$249,000.00	1.2%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$839,887.98	4.03%	0	\$0.00	NA	0	\$
	MIDDLETOWN VALLEY BANK	1	\$190,324.85	0.91%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$219,115.12	1.05%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$679,733.80	3.26%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$211,000.00	1.01%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$204,750.00	0.98%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$189,675.25	0.91%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$537,760.50	2.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,660.48	0.98%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$620,799.25	2.98%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$337,622.46	1.62%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$187,693.03	0.9%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$489,000.00	2.35%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$214,259.43	1.03%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$232,500.00	1.12%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$257,695.66	1.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$214,186.80	1.03%	0	\$0.00	NA	0	\$

	TIAA-CREF TRUST COMPANY, FSB	1	\$204,662.89	0.98%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$403,279.56	1.94%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$195,000.00	0.94%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$235,299.76	1.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$188,910.74	0.91%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION - COR	1	\$186,247.85	0.89%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$243,605.05	1.17%	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$196,781.19	0.94%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$405,611.97	1.95%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,239.81	0.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$20,835,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7P76	1ST CONSTITUTION BANK	1	\$278,908.02	1.46%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$224,000.00	1.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$896,442.90	4.69%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$158,448.56	0.83%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$326,784.15	1.71%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$168,657.84	0.88%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,000.00	0.97%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$306,750.00	1.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$159,369.54	0.83%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$540,838.26	2.83%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$379,201.66	1.98%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,083,003.00	5.66%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC	1	\$151,000.00	0.79%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$251,573.14	1.32%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$192,183.05	1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	2	\$354,099.20	1.85%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,046,952.39	5.47%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$296,639.37	1.55%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$420,331.28	2.2%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$298,805.66	1.56%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	3	\$793,393.71	4.15%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,000.00	2.72%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$242,492.75	1.27%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$176,000.00	0.92%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,894.68	0.86%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,927.26	0.79%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$171,827.27	0.9%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,031.50	1.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$831,436.81	4.35%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$404,500.00	2.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$538,842.43	2.82%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$164,967.60	0.86%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$188,952.51	0.99%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$226,962.44	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	1.18%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC	1	\$260,427.53	1.36%	0	\$0.00	NA	0	\$
	NEST HOME LENDING, LLC	1	\$267,559.55	1.4%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$570,808.22	2.98%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$229,600.00	1.2%	0	\$0.00	NA	0	\$
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$200,813.77	1.05%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$169,579.15	0.89%	0	\$0.00	NA	0	\$
	PREMIER VALLEY BANK	1	\$298,805.66	1.56%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$160,821.94	0.84%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$334,943.00	1.75%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$315,000.00	1.65%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$972,819.64	5.09%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$175,562.64	0.92%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$230,108.38	1.2%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$224,113.41	1.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$209,163.97	1.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$330,071.72	1.73%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	1%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL LLC	1	\$539,500.87	2.82%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$156,835.26	0.82%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.86%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,227.68	1.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$19,129,479.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7P84	BAXTER CREDIT UNION	1	\$188,575.00	16.4%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$163,500.00	14.22%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$169,000.00	14.7%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,950.00	13.3%	0	\$0.00	NA	0	\$
	HELPBRINGER	1	\$161,750.00	14.07%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES INC								
	KEMBA FINANCIAL CREDIT UNION	1	\$155,000.00	13.48%	0	\$0.00	NA	0	\$
	RED BRICK MORTGAGE	1	\$159,125.00	13.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,149,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7P92	CORNERSTONE HOME LENDING, INC	2	\$442,000.00	40.9%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$200,000.00	18.51%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,835.00	10.35%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$152,000.00	14.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$174,758.90	16.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,080,593.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7PA9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,904.34	0.81%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$226,784.76	1.87%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,927.74	0.63%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$148,995.19	1.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,121.64	0.58%	0	\$0.00	NA	0	\$
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	11	\$1,157,004.19	9.54%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	11	\$2,447,820.53	20.18%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$131,937.85	1.09%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$155,393.36	1.28%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$146,404.48	1.21%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$166,878.08	1.38%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,489,341.38	12.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,867.31	1.38%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$55,543.07	0.46%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$119,442.60	0.98%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$248,960.19	2.05%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,130.73	0.52%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$242,238.54	2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$312,728.03	2.58%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$53,533.63	0.44%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	2	\$284,880.14	2.35%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$331,491.25	2.73%	0	\$0.00	NA	0	\$
	GERSHMAN MORTGAGE CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,962.34	0.78%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$102,430.74	0.84%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$128,603.10	1.06%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$54,239.85	0.45%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$939,337.59	7.75%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$72,759.77	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$126,267.58	1.04%	0	\$0.00	NA	0	\$
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$328,982.20	2.71%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$362,416.32	2.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,703.95	0.88%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$236,581.67	1.95%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$470,286.91	3.88%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,581.02	1.27%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,018.11	1.11%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$100,140.23	0.83%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,553.52	1.57%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$54,479.50	0.45%	0	\$0.00	NA	0	\$
		1	\$87,058.12	0.72%	0	\$0.00	NA	0	\$

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,278.85	0.73%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$99,882.88	0.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$12,127,893.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7PB7	BANK OF HAWAII	2	\$289,173.71	3.76%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$195,698.50	2.55%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,939.20	4.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,935.68	3.12%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUI	1	\$180,842.35	2.35%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,410.21	2.7%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$277,827.61	3.62%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$300,106.08	3.91%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$243,309.35	3.17%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$319,785.21	4.16%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAK GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$239,829.46	3.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$341,017.00	4.44%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORAITON A CORPORATION	1	\$297,605.94	3.87%	0	\$0.00	NA	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$351,468.50	4.58%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,057.98	3.95%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$182,153.30	2.37%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$279,112.36	3.63%	0	\$0.00	NA	0	\$

	ARIZONA CORPOR								
	PENTAGON FEDERAL C. U	1	\$220,297.90	2.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$831,408.73	10.82%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$287,022.97	3.74%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$233,741.84	3.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORP	1	\$194,823.01	2.54%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$231,383.91	3.01%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$139,184.44	1.81%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$394,808.21	5.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$575,917.00	7.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,681,860.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7PC5	AMERIFIRST FINANCIAL CORPORATION	1	\$197,250.00	19.57%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK (17448)	1	\$165,081.44	16.38%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,624.34	19.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$173,630.00	17.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,625.00	10.98%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$163,600.00	16.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,007,810.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7PD3	1ST UNITED BANK	1	\$91,500.00	0.85%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$
	ALLY BANK CORP	1	\$100,350.00	0.93%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$471,072.50	4.38%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,260.00	1.86%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$85,248.78	0.79%	0	\$0.00	NA	0	\$



	BANK MUTUAL	1	\$84,317.73	0.78%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	1	\$104,537.39	0.97%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$104,537.39	0.97%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$183,186.13	1.7%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$99,560.47	0.92%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.97%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$101,500.00	0.94%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$99,126.48	0.92%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$188,563.81	1.75%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$77,500.00	0.72%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,039.13	1.01%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$278,200.00	2.58%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$109,520.19	1.02%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$85,032.47	0.79%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$240,616.60	2.24%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$104,542.00	0.97%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$101,555.09	0.94%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,204.81	0.84%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$412,485.94	3.83%	0	\$0.00	NA	0	\$
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$94,585.62	0.88%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	2	\$193,070.17	1.79%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,035.45	0.99%	0	\$0.00	NA	0	\$

HEARTLAND CREDIT UNION	1	\$84,894.31	0.79%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$96,529.56	0.9%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$202,607.81	1.88%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$186,559.42	1.73%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$98,851.24	0.92%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$504,533.00	4.69%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$200,971.97	1.87%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$580,973.32	5.4%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$104,500.00	0.97%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.79%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$108,773.46	1.01%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$199,559.42	1.85%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$93,092.16	0.86%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$89,607.43	0.83%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$209,559.42	1.95%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	3	\$309,664.74	2.88%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$105,000.00	0.98%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$206,000.00	1.91%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$99,559.41	0.92%	0	\$0.00	NA	0	\$
PREMIER MEMBERS CREDIT UNION	1	\$101,000.00	0.94%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$87,612.29	0.81%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$92,527.18	0.86%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$189,545.95	1.76%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$100,410.10	0.93%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$91,594.94	0.85%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$93,581.70	0.87%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,326.19	0.79%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORP	1	\$108,000.00	1%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$92,000.00	0.85%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$106,048.12	0.99%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$85,700.00	0.8%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$172,942.34	1.61%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,500.00	0.79%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$94,427.91	0.88%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$183,200.00	1.7%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$216,644.39	2.01%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$289,171.24	2.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$204,550.79	1.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$10,764,667.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7PE1	ABBEVILLE BUILDING & LOAN	1	\$112,500.00	1.23%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,800.00	1.29%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$241,450.00	2.64%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,038.11	2.56%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$247,356.28	2.7%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$717,354.13	7.84%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$110,515.82	1.21%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$123,200.00	1.35%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$112,511.63	1.23%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,474.90	1.28%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$121,000.00	1.32%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$120,964.69	1.32%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$115,200.00	1.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$123,658.25	1.35%	0	\$0.00	NA	0	\$

	COLLINS STATE BANK	1	\$119,500.00	1.31%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$111,200.00	1.22%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,497.74	1.24%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$118,476.57	1.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$121,462.49	1.33%	0	\$0.00	NA	0	\$
	DILLON CREDIT UNION	1	\$115,947.07	1.27%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$344,950.00	3.77%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$113,982.09	1.25%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$118,789.58	1.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,981.22	1.34%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$119,471.30	1.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,500.00	1.28%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATTION	1	\$115,294.89	1.26%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$111,120.00	1.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	1.33%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$118,825.00	1.3%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$605,812.80	6.62%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	1.29%	0	\$0.00	NA	0	\$
	LAPFCU	1	\$114,498.38	1.25%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$119,471.30	1.31%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$124,000.00	1.36%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$124,000.00	1.36%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$115,494.01	1.26%	0	\$0.00	NA	0	\$

	PREMIA MORTGAGE, LLC	1	\$124,443.74	1.36%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$114,891.57	1.26%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,454.76	1.36%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$114,000.00	1.25%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$228,000.00	2.49%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, A DIVISION O	1	\$118,000.00	1.29%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,896.07	1.28%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$239,500.00	2.62%	0	\$0.00	NA	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$120,500.00	1.32%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$123,459.12	1.35%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	1.27%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,476.57	1.31%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$237,346.74	2.59%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$118,440.98	1.29%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$119,476.57	1.31%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$237,957.49	2.6%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$112,594.08	1.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,146,735.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7PF8	1ST UNITED BANK	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$143,370.39	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$574,137.80	2.21%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$415,264.76	1.6%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	11	\$1,549,726.82	5.96%	0	\$0.00	NA	0	\$

	AMERICAN NT. BANK & TRUST	1	\$142,400.00	0.55%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$274,985.08	1.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,362.01	0.49%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,345.71	0.57%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$266,272.01	1.02%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$130,000.00	0.5%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,363.16	0.56%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$283,761.74	1.09%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$146,607.70	0.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$125,985.69	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,338.60	0.57%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$857,477.07	3.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,701.71	0.57%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$589,394.94	2.27%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$139,384.66	0.54%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$148,239.56	0.57%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	2	\$289,410.50	1.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$279,500.00	1.07%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$146,707.20	0.56%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$127,441.67	0.49%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$128,420.21	0.49%	0	\$0.00	NA	0	\$
		1	\$139,389.33	0.54%	0	\$0.00	NA	0	\$

	COMMUNITYAMERICA CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,912.78	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$828,547.18	3.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,339.12	0.57%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$141,629.51	0.54%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$535,812.38	2.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$293,000.00	1.13%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$135,206.81	0.52%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$140,000.00	0.54%	0	\$0.00	NA	0
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$130,927.56	0.5%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$129,432.95	0.5%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$262,900.00	1.01%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$137,000.00	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$147,254.87	0.57%	0	\$0.00	NA	0
	FIRST BANK	4	\$578,772.28	2.23%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$135,791.29	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$136,000.00	0.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,533.50	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.5%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$447,612.40	1.72%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$131,000.00	0.5%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$132,600.00	0.51%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$136,794.55	0.53%	0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	3	\$408,968.19	1.57%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$143,371.88	0.55%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$405,000.00	1.56%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$542,840.02	2.09%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$143,359.20	0.55%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$418,870.00	1.61%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$278,500.00	1.07%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$127,000.00	0.49%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$134,399.25	0.52%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$125,350.75	0.48%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$147,485.94	0.57%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$147,354.44	0.57%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$279,421.50	1.07%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$284,345.71	1.09%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$
OLMSTED NATIONAL BANK	1	\$143,905.55	0.55%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$149,325.82	0.57%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,214.49	1.54%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	9	\$1,290,327.27	4.96%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$149,500.00	0.57%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$420,846.00	1.62%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.5%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$135,200.00	0.52%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	3	\$432,045.65	1.66%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$140,969.87	0.54%	0	\$0.00	NA	0	\$



	PULTE MORTGAGE LLC	1	\$139,286.78	0.54%	0	\$0.00	NA	0	\$
	SIoux FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,009.50	0.48%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$127,861.88	0.49%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$127,441.67	0.49%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	3	\$417,458.81	1.61%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$142,500.00	0.55%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$404,882.00	1.56%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,592.56	0.55%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$149,700.00	0.58%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$133,515.07	0.51%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$127,920.00	0.49%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,367.52	0.56%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$144,400.00	0.56%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$298,800.00	1.15%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$148,279.15	0.57%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$267,600.00	1.03%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,367.52	0.56%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	6	\$797,965.52	3.07%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,415.50	0.51%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$149,325.81	0.57%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$144,168.39	0.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$26,002,514.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7PG6	ADVANCIAL FEDERAL CREDIT UNION	2	\$336,406.02	1.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$680,640.25	2.34%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL	1	\$166,271.56	0.57%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	AMERICAN BANK, N.A	1	\$170,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$321,623.66	1.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	14	\$2,299,600.00	7.91%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$153,473.64	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,808.63	0.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$163,800.00	0.56%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$159,098.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$159,999.98	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$498,914.24	1.72%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION (32851)	1	\$159,287.99	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$163,500.00	0.56%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$477,484.74	1.64%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$166,271.56	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$974,466.44	3.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$314,863.64	1.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,157,077.37	3.98%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$168,522.70	0.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$150,708.07	0.52%	0	\$0.00	NA	0
	CHARTER BANK	1	\$154,324.90	0.53%	0	\$0.00	NA	0
	CHARTERBANK	1	\$168,800.00	0.58%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$319,481.63	1.1%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$154,000.00	0.53%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$158,602.38	0.55%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$174,500.00	0.6%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,277.45	0.56%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$158,954.45	0.55%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$513,564.66	1.77%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$304,000.00	1.05%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$172,792.98	0.59%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$174,037.54	0.6%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$337,000.00	1.16%	0	\$0.00	NA	0	\$
	FARMERS SECURITY BANK	1	\$169,251.01	0.58%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$172,000.00	0.59%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$172,744.21	0.59%	0	\$0.00	NA	0	\$
	FIRST BANK	8	\$1,311,117.76	4.51%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$164,770.84	0.57%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,303.49	0.55%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$170,254.11	0.59%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$164,031.16	0.56%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$172,237.79	0.59%	0	\$0.00	NA	0	\$
	HIAWATHA BANK & TRUST CO	1	\$164,800.00	0.57%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	4	\$650,666.48	2.24%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$159,295.07	0.55%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$468,918.15	1.61%	0	\$0.00	NA	0	\$
		3	\$486,454.00	1.67%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,435.27	0.52%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$154,000.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$642,942.26	2.21%	0	\$0.00	NA	0
	LAPFCU	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$166,264.23	0.57%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$159,302.10	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,205.68	0.53%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK FSB	1	\$163,200.00	0.56%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$169,251.01	0.58%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$157,075.88	0.54%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$158,299.48	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$657,502.60	2.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$1,137,828.74	3.91%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$153,129.13	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$327,021.75	1.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$162,240.28	0.56%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$330,017.60	1.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$160,665.00	0.55%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$171,249.75	0.59%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,500.00	0.54%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$172,000.00	0.59%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$163,277.45	0.56%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$159,295.07	0.55%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$495,802.15	1.71%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$961,140.34	3.31%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$155,305.80	0.53%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,052.10	1.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$151,834.81	0.52%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,317.10	0.53%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,437,295.28	4.94%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$342,980.00	1.18%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$346,979.86	1.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$
	WESTERN BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$155,319.54	0.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$29,065,728.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7PH4	IST CAPITAL MORTGAGE LLC	1	\$65,958.12	0.82%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	1%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$37,834.25	0.47%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$39,664.21	0.5%	0	\$0.00	NA	0	\$
	ALLIANE BANK	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$65,960.00	0.82%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$72,203.59	0.9%	0	\$0.00	NA	0	\$
	AMERICA FIRST CU	1	\$55,357.48	0.69%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$210,730.33	2.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,717.47	0.75%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$117,076.62	1.46%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$209,299.86	2.61%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$

	BANKWEST OF KANSAS	1	\$35,150.00	0.44%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$113,735.65	1.42%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$80,000.00	1%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,170.67	0.94%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$59,733.00	0.75%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.94%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$56,751.37	0.71%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$58,000.00	0.72%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$56,320.00	0.7%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$75,000.00	0.94%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$161,855.41	2.02%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$78,500.00	0.98%	0	\$0.00	NA	0	\$
	DAKOTA WEST CREDIT UNION	1	\$45,598.97	0.57%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$213,200.00	2.66%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$74,672.85	0.93%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$303,851.37	3.79%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$62,400.00	0.78%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$132,149.84	1.65%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND	2	\$94,236.83	1.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$56,751.37	0.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	1	\$74,669.56	0.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$76,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU	3	\$154,094.09	1.92%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$53,000.00	0.66%	0	\$0.00	NA	0	\$
	GECU	1	\$54,760.09	0.68%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$65,000.00	0.81%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$231,148.47	2.89%	0	\$0.00	NA	0	\$
		1	\$84,629.23	1.06%	0	\$0.00	NA	0	\$

	HILLS BANK AND TRUST COMPANY								
	HOLYOKE CREDIT UNION	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$189,368.51	2.36%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$55,000.00	0.69%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$183,351.91	2.29%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,000.00	0.6%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$53,500.00	0.67%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$43,806.14	0.55%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$80,000.00	1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$229,178.09	2.86%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$62,471.60	0.78%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$161,552.00	2.02%	0	\$0.00	NA	0	\$
	MARION COMMUNITY CREDIT UNION	2	\$121,600.00	1.52%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$52,000.00	0.65%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$84,800.00	1.06%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$29,805.14	0.37%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$51,773.18	0.65%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$132,914.85	1.66%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$257,520.28	3.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$66,400.00	0.83%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$59,830.00	0.75%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	2	\$130,226.70	1.63%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$62,000.00	0.77%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$105,915.60	1.32%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$31,300.00	0.39%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$83,231.67	1.04%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$144,548.00	1.8%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	5	\$274,742.02	3.43%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORP	1	\$68,734.61	0.86%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$68,696.00	0.86%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$57,747.01	0.72%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,646.39	0.78%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$47,641.28	0.59%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,400.00	0.68%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$71,685.94	0.89%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$355,601.14	4.44%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$72,122.50	0.9%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$39,823.76	0.5%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$83,633.60	1.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,454.24	0.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$8,011,802.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7PJ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$631,700.00	4.34%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	27	\$7,841,054.24	53.91%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$333,054.35	2.29%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$420,000.00	2.89%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$374,272.70	2.57%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$396,435.72	2.73%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$300,000.00	2.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS ADVANTAGE	1	\$335,430.46	2.31%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$539,000.00	3.71%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$448,534.94	3.08%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$370,000.00	2.54%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$



	QUORUM FEDERAL CREDIT UNION	1	\$225,000.00	1.55%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$808,319.59	5.56%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$873,600.00	6.01%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$278,778.66	1.92%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$169,197.54	1.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$14,544,378.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7PK7	ACADEMY MORTGAGE CORPORATION	5	\$503,400.00	1.01%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$96,987.78	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$100,002.00	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$109,539.15	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$201,543.82	0.41%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$402,132.45	0.81%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,593.87	0.19%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$86,260.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,589.48	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$504,320.32	1.02%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$89,615.25	0.18%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$185,500.00	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$405,967.24	0.82%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,909.11	0.19%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$106,547.16	0.21%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$301,300.00	0.61%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$396,190.69	0.8%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$191,829.32	0.39%	0	\$0.00	NA	0	\$
	BOKF NA DBA MOBANK	2	\$186,453.37	0.38%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	6	\$578,993.15	1.17%	0	\$0.00	NA	0	\$
	BTC BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$216,537.93	0.44%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$387,055.74	0.78%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$89,611.35	0.18%	0	\$0.00	NA	0	\$
	CENTER POINT BANK & TRUST CO	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTINEL BANK OF TAOS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$86,631.80	0.17%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$100,563.84	0.2%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$475,956.80	0.96%	0	\$0.00	NA	0	\$
	CHEMICAL BANK PETOSKEY NORTH	1	\$93,199.85	0.19%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$102,608.31	0.21%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$304,905.00	0.61%	0	\$0.00	NA	0	\$
		1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$

	CITIZENS BANK AND TRUST COMPANY							
	CITIZENS FIRST BANK	3	\$312,088.74	0.63%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$88,822.49	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$86,900.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,477.10	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$104,560.10	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, N.A	1	\$109,070.03	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$182,628.62	0.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$89,121.22	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$202,000.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$93,778.18	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$103,555.39	0.21%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$85,440.54	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$195,068.21	0.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$99,572.49	0.2%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$197,568.16	0.4%	0	\$0.00	NA	0
	DE WITT BANK & TRUST	1	\$99,272.36	0.2%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$89,229.41	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$581,206.46	1.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$483,600.00	0.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$394,986.27	0.8%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$95,878.29	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	1	\$104,546.58	0.21%	0	\$0.00	NA	0

	OF CALIFORNIA							
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,572.49	0.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$99,568.16	0.2%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,229.41	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$98,585.23	0.2%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$106,677.98	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$811,917.06	1.64%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST COMPANY	1	\$104,351.97	0.21%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$99,568.16	0.2%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$95,390.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$192,183.89	0.39%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$280,564.45	0.57%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$91,606.69	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$326,213.62	0.66%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$87,125.93	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$94,793.01	0.19%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$89,619.11	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,950.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,920.00	0.4%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$202,750.00	0.41%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$99,572.49	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$264,380.18	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,160.82	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WINCHESTER	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK CENTRAL TEXAS	1	\$99,173.04	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$105,555.91	0.21%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$186,855.66	0.38%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$298,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$386,124.77	0.78%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$108,036.16	0.22%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$109,029.74	0.22%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	3	\$310,525.00	0.63%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$326,270.00	0.66%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$403,622.41	0.81%	0	\$0.00	NA	0	\$
GECU	3	\$308,821.79	0.62%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK (INCORPORATED)	1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$99,368.16	0.2%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$
GREATER NEVADA	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,912.37	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$101,050.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$104,900.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$503,794.92	1.02%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$217,660.00	0.44%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$107,547.53	0.22%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$275,270.00	0.55%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$192,733.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,143.00	0.21%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$99,476.79	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$89,615.25	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$362,938.20	0.73%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0
	HORIZON BANK	2	\$209,000.00	0.42%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$498,177.49	1%	0	\$0.00	NA	0
	IBMSECU	1	\$85,595.96	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	INTERBANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$100,982.43	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$316,850.00	0.64%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$209,043.89	0.42%	0	\$0.00	NA	0

	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$101,600.20	0.2%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$279,964.33	0.56%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$99,572.49	0.2%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$97,813.64	0.2%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$101,858.23	0.21%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$185,186.70	0.37%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$88,748.93	0.18%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$208,952.45	0.42%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	1	\$103,559.85	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,048.73	0.21%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$199,600.00	0.4%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$186,200.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP	1	\$85,044.55	0.17%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,675.00	0.22%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$99,569.16	0.2%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$207,500.00	0.42%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$209,309.38	0.42%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$107,533.62	0.22%	0	\$0.00	NA	0	\$

	NATIONS LENDING CORPORATION	2	\$189,676.79	0.38%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$95,920.00	0.19%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	NOBLEBANK AND TRUST	1	\$85,141.79	0.17%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK	1	\$108,095.90	0.22%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$199,367.62	0.4%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$
	OMNI COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$103,152.62	0.21%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$210,102.78	0.42%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$583,914.31	1.18%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$99,568.16	0.2%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$282,841.39	0.57%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$206,000.00	0.42%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$99,568.16	0.2%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$94,295.97	0.19%	0	\$0.00	NA	0	\$
	PIONEER FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$96,991.94	0.2%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$103,564.29	0.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,248.38	0.2%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$



	PROFED FEDERAL CREDIT UNION/ESCROW							
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$98,478.62	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$189,568.16	0.38%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$87,619.98	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$187,666.70	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$109,200.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	3	\$301,303.47	0.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$194,178.98	0.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$109,524.98	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROUNDBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$770,444.28	1.55%	0	\$0.00	NA	0
	ROYAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$888,950.00	1.79%	0	\$0.00	NA	0
	S&T BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$490,037.37	0.99%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$102,500.00	0.21%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$94,593.87	0.19%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$92,108.52	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$663,462.66	1.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,497.92	0.42%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$104,551.11	0.21%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$5,996.86	0.01%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	SOFI LENDING CORP	3	\$297,691.10	0.6%	0	\$0.00	NA	0	\$
	SOUTH PORTE BANK	1	\$89,400.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN BANCORP BANK	1	\$99,078.90	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	6	\$587,087.45	1.18%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$200,750.00	0.4%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF CHILTON	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$108,534.01	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$485,501.69	0.98%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$393,340.42	0.79%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$89,365.25	0.18%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$94,593.87	0.19%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$89,611.35	0.18%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF KEMP	1	\$99,572.49	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	THE INTERNATIONAL BANK OF AMHERST	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$290,500.00	0.59%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,524.22	0.18%	0	\$0.00	NA	0	\$
	TITLE ORDERS - BENEFICIAL BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK MIDWEST	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$

	TRADITIONS BANK	1	\$99,572.49	0.2%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$217,539.15	0.44%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$107,547.53	0.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$198,726.65	0.4%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$182,271.28	0.37%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,030,630.06	2.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$1,878,222.57	3.78%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$107,200.00	0.22%	0	\$0.00	NA	0	\$
	VALLEY FIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$176,822.25	0.36%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,821.49	0.2%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$99,576.79	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,539.15	0.22%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$99,572.49	0.2%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$103,564.29	0.21%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$270,518.31	0.55%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$99,143.78	0.2%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>506</b>	<b>\$49,626,919.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140Q7PL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$364,650.00	0.94%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$114,518.21	0.3%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$109,928.03	0.28%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$234,872.16	0.61%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,824.11	0.58%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$235,110.34	0.61%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$124,476.30	0.32%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$226,500.00	0.58%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$121,080.15	0.31%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$337,833.97	0.87%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
	BELL BANK	2	\$238,000.00	0.61%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$244,000.00	0.63%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$227,254.20	0.59%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$230,027.32	0.59%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,796.36	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$572,603.59	1.48%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,300.00	0.29%	0	\$0.00	NA	0	\$

	CENTENNIAL BANK, A CORPORATION	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$124,465.61	0.32%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$115,100.79	0.3%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$110,675.82	0.29%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$240,954.96	0.62%	0	\$0.00	NA	0	\$
	CHEMICAL BANK OWOSSO EAST	1	\$119,183.10	0.31%	0	\$0.00	NA	0	\$
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$124,465.61	0.32%	0	\$0.00	NA	0	\$
	CHEMICAL BANK ST LOUIS	1	\$122,468.84	0.32%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$240,464.00	0.62%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$124,200.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$122,374.59	0.32%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$242,750.00	0.63%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$363,200.00	0.94%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,635.06	0.3%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$119,500.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$244,325.72	0.63%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	3	\$344,414.62	0.89%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$110,850.00	0.29%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$118,200.00	0.3%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$238,496.37	0.62%	0	\$0.00	NA	0	\$
	EECU	1	\$117,844.22	0.3%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA,	1	\$111,300.00	0.29%	0	\$0.00	NA	0	\$

	CAPITAL MORTGAGE FUN							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,047,087.49	2.7%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$354,339.39	0.91%	0	\$0.00	NA	0
	FIRST BANK	2	\$227,802.90	0.59%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$122,554.59	0.32%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$114,470.26	0.3%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$115,514.02	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$353,421.76	0.91%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$116,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,473.16	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$123,000.00	0.32%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$117,750.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ASHBY	1	\$116,495.77	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,106.04	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,798.09	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$479,754.22	1.24%	0	\$0.00	NA	0
	FIRSTBANK	4	\$471,063.49	1.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$222,943.32	0.57%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$110,545.55	0.29%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$112,516.91	0.29%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,250.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$587,459.06	1.51%	0	\$0.00	NA	0

	GECU	1	\$115,498.74	0.3%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$114,700.00	0.3%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	3	\$336,000.00	0.87%	0	\$0.00	NA	0	\$
	GOTHENBURG STATE BANK	1	\$123,037.07	0.32%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$357,800.00	0.92%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$339,112.63	0.87%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$716,690.41	1.85%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$223,827.52	0.58%	0	\$0.00	NA	0	\$
	HERITAGE VALLEY FCU	1	\$117,216.19	0.3%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$342,010.50	0.88%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$114,400.00	0.3%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$237,965.60	0.61%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$474,222.03	1.22%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$232,750.00	0.6%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,254.00	0.31%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,500.00	0.32%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$111,833.73	0.29%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$114,513.31	0.3%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$119,979.63	0.31%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING LLC	1	\$113,308.74	0.29%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$189,055.87	0.49%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$109,254.18	0.28%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$110,719.80	0.29%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$113,507.71	0.29%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST CO	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,211.28	0.32%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$111,650.00	0.29%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$117,595.00	0.3%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$110,900.00	0.29%	0	\$0.00	NA	0	\$
MID KANSAS CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
MIDSOUTH BANK, NA	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$117,800.00	0.3%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$111,410.00	0.29%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$111,581.45	0.29%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$239,186.99	0.62%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$240,706.00	0.62%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$



	FINANCIAL CORP							
	NICOLET NATIONAL BANK	2	\$242,000.00	0.62%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$124,000.00	0.32%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,286.98	0.31%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$114,961.40	0.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$118,500.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$117,144.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$229,551.23	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,835.86	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$119,988.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$240,475.22	0.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$454,528.69	1.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,460.20	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$358,468.00	0.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$114,700.00	0.3%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$119,481.79	0.31%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$245,470.00	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,480.16	0.3%	0	\$0.00	NA	0
	RENASANT BANK	2	\$231,012.57	0.6%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$236,678.45	0.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,750.00	0.31%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST COMPANY	2	\$242,256.02	0.62%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	8	\$927,530.54	2.39%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$835,771.56	2.16%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$114,900.00	0.3%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$122,800.00	0.32%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$240,540.20	0.62%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$112,014.19	0.29%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$120,477.48	0.31%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$226,835.89	0.58%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	4	\$475,300.00	1.23%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,271.83	0.32%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$236,900.00	0.61%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$694,926.51	1.79%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$122,895.70	0.32%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$364,332.14	0.94%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$124,460.20	0.32%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$110,860.74	0.29%	0	\$0.00	NA	0	\$
	THE PARK NATIONAL BANK	1	\$115,378.12	0.3%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST CO	1	\$122,959.41	0.32%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$222,800.00	0.57%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$232,183.36	0.6%	0	\$0.00	NA	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$117,891.36	0.3%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$600,827.34	1.55%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$117,495.54	0.3%	0	\$0.00	NA	0	\$

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$1,424,599.87	3.67%	0	\$0.00	NA	0	\$
	UNIVERISTY OF KENTUCKY FCU	1	\$116,499.81	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,260.20	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,430.00	0.3%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$241,358.46	0.62%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	2	\$233,460.98	0.6%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$123,962.37	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$112,425.00	0.29%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,476.30	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>330</b>	<b>\$38,778,742.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7PM3	360 MORTGAGE GROUP, LLC	1	\$134,422.11	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,208,844.00	1.43%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$140,800.00	0.17%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$128,653.20	0.15%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$253,400.00	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$413,629.44	0.49%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,001.00	0.16%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL BANK							
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$145,567.85	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,384.39	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$563,921.34	0.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$146,384.14	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$131,867.60	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,942.00	0.48%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	2	\$269,835.91	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,774.81	0.17%	0	\$0.00	NA	0
	ARVEST BANK	1	\$145,240.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	BADGER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$147,914.94	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$293,500.00	0.35%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$142,800.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$133,795.56	0.16%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$144,971.24	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,129,928.37	1.34%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$141,685.50	0.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$138,010.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$266,000.00	0.31%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$146,161.52	0.17%	0	\$0.00	NA	0
	BELL BANK	2	\$258,260.38	0.31%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$137,410.04	0.16%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$78,224.96	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$131,750.00	0.16%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$537,800.00	0.64%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$284,422.86	0.34%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$298,400.00	0.35%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	6	\$844,334.53	1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$292,500.00	0.35%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$257,610.24	0.3%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$127,807.37	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,551.00	0.16%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$964,971.91	1.14%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$132,233.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$131,975.75	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$137,525.00	0.16%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$709,869.89	0.84%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$421,770.74	0.5%	0	\$0.00	NA	0	\$
	CHEMICAL BANK BYRON CENTER	1	\$141,399.04	0.17%	0	\$0.00	NA	0	\$
	CHEMICAL BANK PETOSKEY NORTH	1	\$139,395.43	0.17%	0	\$0.00	NA	0	\$
	CHEMICAL BANK ST JOSEPH COURT PLACE	2	\$278,748.58	0.33%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$138,813.26	0.16%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	7	\$964,200.00	1.14%	0	\$0.00	NA	0	\$
		1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE HOME LOANS							
	CITIBANK,N.A	1	\$144,737.33	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$267,145.38	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$149,360.03	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$131,000.00	0.16%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$127,100.00	0.15%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$142,700.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$544,900.00	0.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$409,500.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$399,300.00	0.47%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$132,425.66	0.16%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,360.88	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$147,871.53	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$144,600.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$126,473.30	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,382.47	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	7	\$937,672.53	1.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$143,788.88	0.17%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$142,405.00	0.17%	0	\$0.00	NA	0
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$141,400.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$126,944.24	0.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$147,200.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,551.21	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$126,815.84	0.15%	0	\$0.00	NA	0

	SAVINGS, F.A								
	CU MORTGAGE DIRECT, LLC	2	\$275,200.00	0.33%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	2	\$259,182.09	0.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,009.14	0.32%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$402,550.00	0.48%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$134,065.77	0.16%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,358.73	0.18%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$275,957.93	0.33%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS, INC	1	\$148,369.41	0.18%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$139,419.38	0.17%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$136,125.00	0.16%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC - COR	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	2	\$255,222.33	0.3%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$438,770.00	0.52%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$140,250.00	0.17%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE ,LLC	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	2	\$268,259.75	0.32%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,382,305.94	2.82%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$146,371.56	0.17%	0	\$0.00	NA	0	\$

	CAPITAL MORTG							
	FARMERS AND MERCHANTS BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$143,745.98	0.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$273,650.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$842,401.84	1%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$285,760.63	0.34%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$134,417.02	0.16%	0	\$0.00	NA	0
	FIRST BANK	3	\$405,864.27	0.48%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,419.39	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$132,425.66	0.16%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$148,702.75	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$283,700.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$294,000.00	0.35%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$141,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$149,600.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,977.96	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$134,421.70	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$139,395.43	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,815.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$139,100.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,403.27	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$698,900.71	0.83%	0	\$0.00	NA	0
	FIRSTBANK	3	\$398,545.50	0.47%	0	\$0.00	NA	0



FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$144,380.11	0.17%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$146,226.82	0.17%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$266,730.34	0.32%	0	\$0.00	NA	0	\$
FRANSEN BANK AND TRUST	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	9	\$1,236,805.18	1.46%	0	\$0.00	NA	0	\$
GECU	1	\$133,637.77	0.16%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$128,875.70	0.15%	0	\$0.00	NA	0	\$
GERBER FEDERAL CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$148,720.00	0.18%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$288,000.00	0.34%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$146,250.00	0.17%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$398,406.20	0.47%	0	\$0.00	NA	0	\$
GUIDANCE RESIDENTIAL, LLC	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	13	\$1,804,464.19	2.14%	0	\$0.00	NA	0	\$
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$129,449.82	0.15%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE, LLC	1	\$147,488.07	0.17%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$282,462.58	0.33%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$148,550.00	0.18%	0	\$0.00	NA	0	\$
HOMEBANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$416,440.13	0.49%	0	\$0.00	NA	0	\$
HOMEFIELD CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	1	\$139,905.38	0.17%	0	\$0.00	NA	0	\$

	HOMESIDE FINANCIAL, LLC							
	HOMESTREET BANK	3	\$421,715.42	0.5%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$131,500.00	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$127,463.74	0.15%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$279,377.35	0.33%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$129,444.23	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.16%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$287,500.00	0.34%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES	1	\$126,473.30	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,193.36	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$1,673,855.23	1.98%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$134,220.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$299,377.92	0.35%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$149,371.57	0.18%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$149,365.17	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$149,365.18	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$132,400.00	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$126,451.57	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$438,215.82	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$146,371.56	0.17%	0	\$0.00	NA	0

	CORPORATION DBA WESLEND FINANCIAL C							
	LIBERTY SAVINGS BANK, FSB	1	\$135,922.32	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$138,897.59	0.16%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$126,750.27	0.15%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$126,715.13	0.15%	0	\$0.00	NA	0
	LUTHERAN FEDERAL CREDIT UNION	1	\$127,347.69	0.15%	0	\$0.00	NA	0
	MARINE BANK	2	\$272,600.00	0.32%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$127,200.00	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$148,500.00	0.18%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	2	\$292,450.82	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,678.11	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$294,500.00	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$148,711.01	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$271,944.24	0.32%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$134,417.02	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,223.17	0.17%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,800.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$144,000.00	0.17%	0	\$0.00	NA	0
		1	\$131,452.57	0.16%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC							
	NBKC BANK	3	\$427,800.00	0.51%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$143,378.16	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$127,463.74	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$136,399.58	0.16%	0	\$0.00	NA	0
	NEW CHEMICAL BANK BIG RAPIDS	1	\$143,304.73	0.17%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$128,375.00	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$136,600.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$272,000.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$138,789.22	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,900.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$255,883.32	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$553,891.34	0.66%	0	\$0.00	NA	0
	PARK BANK	1	\$142,327.25	0.17%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	2	\$269,245.17	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$708,801.49	0.84%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$139,650.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$138,806.42	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,088,796.24	1.29%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$146,800.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,419.39	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$268,907.49	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$129,000.00	0.15%	0	\$0.00	NA	0
		1	\$133,040.27	0.16%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST								
	PREMIA MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$147,500.00	0.17%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$148,363.01	0.18%	0	\$0.00	NA	0	\$
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$129,439.74	0.15%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$426,450.03	0.5%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$254,275.00	0.3%	0	\$0.00	NA	0	\$
	PS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$139,760.58	0.17%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$286,500.00	0.34%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$128,700.00	0.15%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$261,362.19	0.31%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$283,766.34	0.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,428.66	0.16%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$139,395.43	0.17%	0	\$0.00	NA	0	\$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$126,651.81	0.15%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$798,921.96	0.95%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$143,873.84	0.17%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$281,044.35	0.33%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$268,200.00	0.32%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,455.36	0.15%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$126,380.00	0.15%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$531,130.91	0.63%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,720,089.67	2.04%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$

	SENTE MORTGAGE, INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$438,328.57	0.52%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$269,529.06	0.32%	0	\$0.00	NA	0	\$
	SIGNET MORTGAGE CORPORATION	1	\$127,452.79	0.15%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	1	\$134,900.00	0.16%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	4	\$533,650.00	0.63%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$149,371.57	0.18%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$406,742.68	0.48%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	3	\$411,600.00	0.49%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$281,592.52	0.33%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$531,608.79	0.63%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$261,247.25	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$696,415.32	0.82%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$416,224.80	0.49%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$677,926.02	0.8%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$261,953.72	0.31%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,434.29	0.15%	0	\$0.00	NA	0	\$

	THE CENTRAL TRUST BANK	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$130,394.46	0.15%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$134,301.65	0.16%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$399,000.00	0.47%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$131,441.36	0.16%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$138,312.15	0.16%	0	\$0.00	NA	0	\$
	TRIDENT HOME LOANS	1	\$137,655.00	0.16%	0	\$0.00	NA	0	\$
	TRIUSS FEDERAL CREDIT UNION	1	\$137,017.65	0.16%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$140,789.39	0.17%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$263,742.37	0.31%	0	\$0.00	NA	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$126,462.52	0.15%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$130,729.98	0.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,435.98	0.16%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,201,379.48	1.42%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	21	\$2,967,090.56	3.51%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$126,959.28	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,252.95	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$134,422.86	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$129,438.61	0.15%	0	\$0.00	NA	0	\$

	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,378.49	0.16%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$135,412.70	0.16%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$142,680.00	0.17%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$130,785.97	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$719,976.01	0.85%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$135,412.70	0.16%	0	\$0.00	NA	0	\$
	WOLVERINE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$130,250.09	0.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>613</b>	<b>\$84,474,838.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7PN1	1ST SECURITY BANK OF WASHINGTON	3	\$503,400.00	0.61%	0	\$0.00	NA	0	\$
	A BEST FINANCIAL CORPORATION	1	\$154,704.04	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$807,900.00	0.99%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,200.00	0.2%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$155,248.00	0.19%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,369.62	0.18%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$173,600.00	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,092,255.00	1.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$163,912.85	0.2%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$495,614.86	0.6%	0	\$0.00	NA	0	\$
		6	\$972,000.00	1.19%	0	\$0.00	NA	0	\$



	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,542.01	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$168,311.59	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,806.91	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$337,900.00	0.41%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	1	\$173,546.21	0.21%	0	\$0.00	NA	0
	AMERIS BANK	1	\$167,296.16	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$506,260.55	0.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,003.49	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,274.24	0.21%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$164,547.53	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,135.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	1	\$167,500.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,700.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$322,920.00	0.39%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HAYS	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$164,287.48	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,620.87	0.18%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$154,530.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$
	BANKSTAR FINANCIAL	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$311,000.00	0.38%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$160,697.00	0.2%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$320,768.96	0.39%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$164,294.61	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$611,788.77	0.75%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,138,860.15	1.39%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,157.56	0.18%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE (32557)	1	\$171,685.02	0.21%	0	\$0.00	NA	0	\$
	CB&S (CORR)	1	\$154,330.65	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	3	\$500,000.00	0.61%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$163,298.88	0.2%	0	\$0.00	NA	0	\$
	CHEMICAL BANK - GRAND HAVEN N. 3RD ST	1	\$173,248.61	0.21%	0	\$0.00	NA	0	\$
	CHEMICAL BANK MIDLAND MAIN	1	\$161,300.43	0.2%	0	\$0.00	NA	0	\$
	CHEMICAL BANK PETOSKEY NORTH	1	\$165,290.33	0.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	9	\$1,446,975.00	1.76%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$151,920.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$665,042.24	0.81%	0	\$0.00	NA	0	\$
		2	\$345,992.00	0.42%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION								
	COLLINS STATE BANK	1	\$163,700.00	0.2%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$170,169.39	0.21%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$344,700.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$160,569.57	0.2%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$156,600.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$167,358.04	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$163,554.87	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$309,964.05	0.38%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,000.00	0.41%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$158,800.00	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$338,500.00	0.41%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$320,400.00	0.39%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$173,776.31	0.21%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$158,327.08	0.19%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$160,304.74	0.2%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$163,790.00	0.2%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$152,103.54	0.19%	0	\$0.00	NA	0	\$

	EMORTGAGE MANAGEMENT LLC	1	\$159,600.00	0.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$154,700.00	0.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$150,001.00	0.18%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$157,835.62	0.19%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$151,920.00	0.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,137,380.35	2.61%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,244.29	0.21%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	FAY SERVICING, LLC	1	\$169,579.27	0.21%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$165,750.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$159,896.84	0.19%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	4	\$693,100.00	0.85%	0	\$0.00	NA	0	\$
	FIRST BANK	4	\$651,433.69	0.79%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$171,750.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$158,219.71	0.19%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$167,274.52	0.2%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$334,567.56	0.41%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$465,640.15	0.57%	0	\$0.00	NA	0	\$
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LE CENTER	1	\$153,200.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$159,315.98	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK USA	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$323,813.98	0.39%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$

	FIRST SECURITY BANK	1	\$167,772.35	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$159,336.44	0.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ASHBY	1	\$161,301.83	0.2%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST VISION BANK OF TENNESSEE	1	\$164,287.48	0.2%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,165.51	0.39%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$150,025.49	0.18%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,700.00	0.19%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$164,500.00	0.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$173,468.30	0.21%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$169,868.00	0.21%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$170,400.00	0.21%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$151,920.00	0.19%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$826,155.08	1.01%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$167,756.63	0.2%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$
	GREAT NORTH BANK	1	\$156,448.47	0.19%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$343,000.00	0.42%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$
	GUIDANCE RESIDENTIAL, LLC	1	\$156,800.00	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	18	\$2,940,142.17	3.59%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE, LLC								
	HERMANTOWN FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$466,586.55	0.57%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	8	\$1,307,336.94	1.59%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$324,000.00	0.4%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$340,000.00	0.41%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$658,453.07	0.8%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$154,850.00	0.19%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$171,200.00	0.21%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC - COR	1	\$155,773.30	0.19%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,796.75	0.39%	0	\$0.00	NA	0	\$
	INCOMMONS BANK, N.A	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE INC	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$1,922,666.37	2.34%	0	\$0.00	NA	0	\$
	JB ASSOCIATES LLC	1	\$167,801.19	0.2%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$321,705.00	0.39%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$325,826.33	0.4%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$162,303.16	0.2%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$157,600.00	0.19%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$317,541.00	0.39%	0	\$0.00	NA	0	\$

LANDMARK CREDIT UNION	4	\$687,415.91	0.84%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORP	1	\$160,916.08	0.2%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$158,720.00	0.19%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$336,178.83	0.41%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$330,800.00	0.4%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$154,330.65	0.19%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$172,500.00	0.21%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$162,600.00	0.2%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$154,330.65	0.19%	0	\$0.00	NA	0	\$
METRO COMMUNITY FCU	1	\$168,277.51	0.21%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$159,920.00	0.2%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
MIT FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	2	\$330,000.00	0.4%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$334,582.49	0.41%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$166,286.06	0.2%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$333,415.92	0.41%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$343,600.00	0.42%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$162,317.11	0.2%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$159,200.00	0.19%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT	2	\$317,000.00	0.39%	0	\$0.00	NA	0	\$

	CORPORATION							
	NUMERICA CREDIT UNION	2	\$325,000.00	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$155,781.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$159,200.00	0.19%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$151,244.05	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$980,811.56	1.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$659,880.16	0.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	PERRYTON NATIONAL BANK	1	\$164,500.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,719,328.55	2.1%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$165,297.46	0.2%	0	\$0.00	NA	0
	PIONEER BANK	1	\$169,850.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$798,192.74	0.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$482,862.45	0.59%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$166,804.66	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$172,846.35	0.21%	0	\$0.00	NA	0
	RCB BANK	1	\$167,075.38	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,051.77	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$152,700.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	4	\$655,495.99	0.8%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$169,000.00	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$174,266.84	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,315.98	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$662,280.74	0.81%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$157,344.74	0.19%	0	\$0.00	NA	0
		3	\$501,770.00	0.61%	0	\$0.00	NA	0



	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	S&T BANK	2	\$349,500.00	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$152,217.08	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$462,169.13	0.56%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,637,088.27	2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,700.50	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$171,000.00	0.21%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$152,540.66	0.19%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$321,850.00	0.39%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$159,315.98	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,329.67	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$315,538.22	0.38%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$172,879.82	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$154,665.50	0.19%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$158,800.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$318,298.88	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$796,323.33	0.97%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$308,000.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$993,292.65	1.21%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$169,850.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,750.00	0.19%	0	\$0.00	NA	0
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$160,304.74	0.2%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK	1	\$157,400.00	0.19%	0	\$0.00	NA	0
		1	\$173,000.00	0.21%	0	\$0.00	NA	0

	THE LENDER IS RESOURCE LENDERS, INC- CALIFORNIA CORPORATION							
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$162,475.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,250.00	0.19%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,400.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$475,282.14	0.58%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$154,031.95	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,706.14	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$807,696.97	0.98%	0	\$0.00	NA	0
	UNITED BANK	1	\$158,138.15	0.19%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$155,353.03	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$154,050.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,458,947.18	3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$164,287.48	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$159,060.15	0.19%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	3	\$499,217.11	0.61%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$153,600.00	0.19%	0	\$0.00	NA	0	\$
	WEI MORTGAGE, LLC	1	\$161,769.44	0.2%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$169,294.97	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$322,103.02	0.39%	0	\$0.00	NA	0	\$
	WESTERN BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$494,689.68	0.6%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>504</b>	<b>\$82,002,023.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7PP6	A BEST FINANCIAL CORPORATION	1	\$188,356.80	0.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$196,172.00	0.26%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$193,400.00	0.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,179.18	0.25%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	2	\$379,600.00	0.5%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,219.43	0.51%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$384,250.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$183,040.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY, LLC	1	\$183,229.12	0.24%	0	\$0.00	NA	0	\$
	AMERICAN TRUST BANK	1	\$191,920.00	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$369,125.00	0.49%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,300.00	0.26%	0	\$0.00	NA	0	\$
ARVEST BANK	2	\$372,191.15	0.49%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,426.15	0.24%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$378,288.97	0.5%	0	\$0.00	NA	0	\$
AVAILA BANK	1	\$179,200.00	0.24%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$177,050.00	0.23%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$360,732.77	0.48%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$378,491.30	0.5%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$189,300.00	0.25%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING, INC	1	\$185,500.00	0.24%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	3	\$550,779.05	0.73%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBANK	1	\$185,414.87	0.24%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$563,000.00	0.74%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,226.20	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$962,750.00	1.27%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,253.50	0.24%	0	\$0.00	NA	0	\$
CARTUS HOME LOANS	1	\$192,837.34	0.25%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$199,920.00	0.26%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$372,242.82	0.49%	0	\$0.00	NA	0	\$
CHERRY CREEK	1	\$199,900.00	0.26%	0	\$0.00	NA	0	\$

	MORTGAGE CO., INC							
	CHOICE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$763,100.00	1.01%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$199,630.89	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$183,213.38	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$197,500.00	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$198,212.94	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$193,600.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$364,983.19	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$173,825.44	0.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$183,281.09	0.24%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$192,680.00	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$388,300.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$564,424.67	0.74%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$558,245.88	0.74%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$376,594.26	0.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$393,568.79	0.52%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$737,000.00	0.97%	0	\$0.00	NA	0
		1	\$195,000.00	0.26%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPOR								
	DIRECT MORTGAGE, CORP	1	\$191,500.00	0.25%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$197,170.47	0.26%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$190,689.54	0.25%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$184,209.10	0.24%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$363,131.18	0.48%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	4	\$721,995.41	0.95%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$380,000.00	0.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,800.00	0.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,093,037.60	1.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$386,370.88	0.51%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	3	\$555,997.10	0.73%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$738,084.06	0.97%	0	\$0.00	NA	0	\$
	FIRST BANK	8	\$1,473,901.90	1.95%	0	\$0.00	NA	0	\$
	FIRST BANK BLUE EARTH	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$196,435.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$179,261.06	0.24%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$547,850.00	0.72%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$193,178.96	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$373,960.00	0.49%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$180,059.00	0.24%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$375,500.00	0.5%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,397.91	0.25%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$377,436.00	0.5%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$181,214.06	0.24%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$183,600.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$362,953.85	0.48%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$179,253.50	0.24%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$195,054.03	0.26%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$360,000.00	0.48%	0	\$0.00	NA	0	\$
GOTHENBURG STATE BANK	1	\$178,443.29	0.24%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$172,682.63	0.23%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$367,310.91	0.48%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	11	\$2,067,314.82	2.73%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$738,868.89	0.98%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$185,196.79	0.24%	0	\$0.00	NA	0	\$
HOMELAND MORTGAGE COMPANY	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$
HOMESTREET BANK	4	\$757,126.06	1%	0	\$0.00	NA	0	\$
HOMEWISE	1	\$185,449.78	0.24%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$183,173.52	0.24%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$378,655.00	0.5%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$174,694.47	0.23%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$187,840.00	0.25%	0	\$0.00	NA	0	\$

	IXONIA BANK	2	\$373,000.00	0.49%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,301,463.34	1.72%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$189,179.51	0.25%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$175,190.18	0.23%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$187,188.15	0.25%	0	\$0.00	NA	0	\$
	KLEINBANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$370,535.06	0.49%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,200.00	0.26%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$358,634.63	0.47%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$180,639.97	0.24%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$186,192.47	0.25%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$546,716.22	0.72%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	MANN MORTGAE , LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$174,757.26	0.23%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$177,616.67	0.23%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,103.78	0.26%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$189,750.00	0.25%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$178,841.35	0.24%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$183,996.00	0.24%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$363,000.00	0.48%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$182,700.00	0.24%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$193,168.95	0.25%	0	\$0.00	NA	0	\$



MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
MORIA DEVELOPMENT, INC. - COR	1	\$182,750.00	0.24%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$194,321.80	0.26%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$567,200.00	0.75%	0	\$0.00	NA	0	\$
NBKC BANK	6	\$1,157,937.74	1.53%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$175,469.24	0.23%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$191,849.94	0.25%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$391,657.93	0.52%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$183,205.42	0.24%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$175,262.65	0.23%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,289,550.00	1.7%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$361,545.92	0.48%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$195,800.00	0.26%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	2	\$378,218.49	0.5%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$741,807.77	0.98%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$385,000.00	0.51%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$
PS BANK	1	\$199,700.00	0.26%	0	\$0.00	NA	0	\$
RANLIFE, INC	2	\$366,000.00	0.48%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$537,122.27	0.71%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,492,472.95	1.97%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK	1	\$179,222.70	0.24%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$177,231.33	0.23%	0	\$0.00	NA	0	\$
	5	\$944,700.00	1.25%	0	\$0.00	NA	0	\$

	ROYAL PACIFIC FUNDING CORP							
	ROYAL UNITED MORTGAGE LLC	1	\$187,188.15	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$179,245.88	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$191,354.67	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,200.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$764,899.74	1.01%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$926,963.15	1.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$182,424.67	0.24%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$362,750.00	0.48%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$719,476.87	0.95%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$179,222.70	0.24%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$177,200.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,461.02	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$1,285,574.88	1.7%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$924,989.02	1.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$355,672.94	0.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$373,600.00	0.49%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$197,500.00	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$199,885.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$193,600.00	0.26%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,100.00	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT	1	\$185,500.00	0.24%	0	\$0.00	NA	0

	UNION								
	UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,647,041.92	2.17%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$195,162.08	0.26%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	25	\$4,647,628.36	6.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,660.96	0.23%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$552,190.52	0.73%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$180,400.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$
	VANMAR LENDING	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$
	VENTURE LENDING GROUP LLC	1	\$197,900.00	0.26%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$377,998.73	0.5%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$196,338.44	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$360,500.00	0.48%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$184,600.00	0.24%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$190,780.89	0.25%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$187,188.15	0.25%	0	\$0.00	NA	0	\$
	ZIONS BANK	1	\$178,227.01	0.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$198,113.16	0.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>407</b>	<b>\$75,775,991.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7PQ4	1ST MIDAMERICA CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$55,600.00	0.13%	0	\$0.00	NA	0	\$
	200000CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$56,059.31	0.13%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION	6	\$452,053.63	1.06%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$59,100.00	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$72,370.53	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$132,250.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,470.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,296.44	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$72,154.91	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$144,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$140,000.00	0.33%	0	\$0.00	NA	0	\$
	AMOCO CREDIT UNION	1	\$48,294.74	0.11%	0	\$0.00	NA	0	\$
	AMPLIFY CREDIT UNION (27462)	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	ANSTAFF BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$44,800.00	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$46,801.08	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC NATIONAL BANK	1	\$82,852.35	0.19%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$53,600.00	0.13%	0	\$0.00	NA	0	\$
	AVAILA BANK	2	\$161,300.00	0.38%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$66,420.55	0.16%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$47,794.80	0.11%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN	1	\$68,707.98	0.16%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$70,124.86	0.16%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$75,448.78	0.18%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$83,637.26	0.2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$77,500.00	0.18%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	BELL BANK	2	\$147,151.62	0.34%	0	\$0.00	NA	0	\$

	BELLWETHER COMMUNITY CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	5	\$226,900.00	0.53%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,800.00	0.13%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$125,880.00	0.3%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$196,545.80	0.46%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$140,650.00	0.33%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$236,363.17	0.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,910.00	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$324,751.71	0.76%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	3	\$181,723.28	0.43%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$419,720.61	0.98%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$55,100.00	0.13%	0	\$0.00	NA	0	\$
	CATLIN BANK	1	\$45,900.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$132,575.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$65,625.00	0.15%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	6	\$400,992.43	0.94%	0	\$0.00	NA	0	\$
	CHEMICAL BANK ALPENA	1	\$46,767.92	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK LUDINGTON EAST	1	\$84,444.73	0.2%	0	\$0.00	NA	0	\$
	CHEMICAL BANK MANISTEE	1	\$84,640.27	0.2%	0	\$0.00	NA	0	\$
	CHEMICAL BANK PETOSKEY SOUTH	1	\$49,641.85	0.12%	0	\$0.00	NA	0	\$

	CHEMICAL BANK SAGINAW	1	\$44,809.55	0.11%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	4	\$267,782.75	0.63%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	2	\$139,606.65	0.33%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$79,549.95	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	3	\$179,644.92	0.42%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$38,467.79	0.09%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$42,085.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$140,400.00	0.33%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,700.00	0.19%	0	\$0.00	NA	0	\$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,925.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MARSHALL	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$203,349.74	0.48%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$150,351.35	0.35%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK (17448)	1	\$77,172.01	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	3	\$137,757.44	0.32%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$68,589.35	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,600.00	0.19%	0	\$0.00	NA	0	\$
	CROSSROADS BANK	1	\$81,649.45	0.19%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,310.10	0.13%	0	\$0.00	NA	0	\$
	CUSO HOME LENDING	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$

	DACOTA BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$640,738.87	1.5%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$130,550.00	0.31%	0	\$0.00	NA	0	\$
	DILLON CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$72,300.00	0.17%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$171,997.75	0.4%	0	\$0.00	NA	0	\$
	ELECTRO SAVINGS CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$68,705.01	0.16%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$160,000.00	0.38%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC - COR	1	\$80,779.15	0.19%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$52,710.62	0.12%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	EVANS BANK, N.A	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERENCE FEDERAL CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$131,944.22	0.31%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$135,403.74	0.32%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$44,067.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,657.99	0.33%	0	\$0.00	NA	0	\$

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$259,899.89	0.61%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$47,920.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$49,371.17	0.12%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$54,046.09	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$22,353.81	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$112,018.41	0.26%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$72,870.41	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$49,786.25	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$192,800.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FARMERS STATE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$54,100.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$226,880.13	0.53%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	3	\$168,201.61	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$329,256.87	0.77%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$129,363.24	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LE CENTER	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$144,389.53	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,568.91	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF RAYMOND	1	\$28,050.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$



FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$83,640.89	0.2%	0	\$0.00	NA	0	\$
FIRST RELAINCE BANK	2	\$152,420.00	0.36%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$74,682.59	0.18%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$67,706.36	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK - FORT DODGE BRANC	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$79,661.42	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$125,569.96	0.29%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$114,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,722.12	0.15%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$410,031.04	0.96%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$255,578.15	0.6%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$51,777.69	0.12%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$54,786.36	0.13%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,643.89	0.2%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$127,200.00	0.3%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	4	\$175,444.23	0.41%	0	\$0.00	NA	0	\$
FREEDOM BANK	1	\$52,471.60	0.12%	0	\$0.00	NA	0	\$
FRIENDS AND FAMILY CREDIT UNION	2	\$96,041.80	0.23%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	4	\$257,000.00	0.6%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$434,355.60	1.02%	0	\$0.00	NA	0	\$
GECU	4	\$260,044.57	0.61%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK - COR	1	\$55,800.00	0.13%	0	\$0.00	NA	0	\$

	GEORGIA'S OWN CREDIT UNION	2	\$102,650.00	0.24%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$134,225.00	0.31%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$75,100.00	0.18%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	5	\$253,575.00	0.59%	0	\$0.00	NA	0	\$
	GREEN BELT BANK & TRUST - ACKLEY	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$160,000.00	0.38%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$519,948.49	1.22%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE	1	\$49,788.22	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$108,690.52	0.25%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$172,000.00	0.4%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$120,400.00	0.28%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	2	\$151,780.01	0.36%	0	\$0.00	NA	0	\$
	HOMELAND CREDIT UNION	1	\$64,321.04	0.15%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	5	\$278,993.33	0.65%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$226,687.32	0.53%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$68,400.00	0.16%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	3	\$233,800.00	0.55%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	2	\$107,742.07	0.25%	0	\$0.00	NA	0	\$
	HORIZON BANK	2	\$110,000.00	0.26%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$124,966.70	0.29%	0	\$0.00	NA	0	\$

	IC FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$69,252.59	0.16%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$279,940.00	0.66%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$141,096.51	0.33%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$81,500.00	0.19%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$55,011.42	0.13%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$
	KALSEE CREDIT UNION	2	\$123,270.00	0.29%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$63,828.72	0.15%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$28,800.00	0.07%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	9	\$567,974.62	1.33%	0	\$0.00	NA	0	\$
	LAKE HURON CREDIT UNION	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$188,534.00	0.44%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$174,200.00	0.41%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$81,158.56	0.19%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$75,001.00	0.18%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$105,000.00	0.25%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$50,756.08	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$76,923.06	0.18%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$39,808.33	0.09%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,692.19	0.17%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, AN OKLAHOMA BANKING	1	\$64,443.46	0.15%	0	\$0.00	NA	0	\$

	CORPORATION								
	MEMBER ADVANTAGE MORTGAGE	1	\$65,319.55	0.15%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	2	\$92,800.00	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,698.32	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$51,777.69	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$74,682.59	0.18%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$44,800.00	0.11%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	3	\$185,200.00	0.43%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$46,305.19	0.11%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$48,235.99	0.11%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK AND TRUST CO	1	\$49,962.00	0.12%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$144,380.10	0.34%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$76,288.05	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$49,504.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$138,000.00	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.32%	0	\$0.00	NA	0	\$
	MWABANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$105,852.77	0.25%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTH CENTRAL BANK	1	\$37,714.21	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST BANK OF ROCKFORD - COR	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$

	NOTRE DAME FEDERAL CREDIT UNION	4	\$246,957.52	0.58%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$165,800.00	0.39%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$80,610.90	0.19%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	13	\$827,652.82	1.94%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$84,279.49	0.2%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$67,600.00	0.16%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$63,474.71	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$340,000.00	0.8%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$39,200.00	0.09%	0	\$0.00	NA	0	\$
	PARKER COMMUNITY CREDIT UNION	1	\$84,100.00	0.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$145,434.90	0.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$39,830.72	0.09%	0	\$0.00	NA	0	\$
	PEOPLES INDEPENDENT BANK	1	\$63,624.05	0.15%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	3	\$223,404.48	0.52%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$69,356.37	0.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$53,227.22	0.12%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$77,661.01	0.18%	0	\$0.00	NA	0	\$
	PIONEER FEDERAL CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA	0	\$
	PLANTERS FIRST BANK (28755)	1	\$72,193.17	0.17%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$78,419.38	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$139,500.00	0.33%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$
	PROFINIUM INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$69,566.49	0.16%	0	\$0.00	NA	0	\$
	PROSPECT BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$

	PURDUE FEDERAL CREDIT UNION	1	\$79,364.02	0.19%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$292,988.34	0.69%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$72,087.35	0.17%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,744.65	0.17%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$233,011.55	0.55%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	4	\$237,817.31	0.56%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK	1	\$23,897.40	0.06%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$59,740.90	0.14%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$645,876.11	1.51%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$49,740.63	0.12%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$180,999.68	0.42%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	11	\$721,830.00	1.69%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$57,800.00	0.14%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$152,800.00	0.36%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$27,160.00	0.06%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$139,347.72	0.33%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	5	\$345,565.89	0.81%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$45,801.35	0.11%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,334.27	0.19%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY LLC	1	\$82,100.00	0.19%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$76,667.49	0.18%	0	\$0.00	NA	0	\$
	SINGING RIVER FEDERAL CREDIT UNION	1	\$29,545.00	0.07%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$31,712.88	0.07%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	2	\$116,200.00	0.27%	0	\$0.00	NA	0	\$

	SOLIDARITY COMMUNITY FCU	3	\$189,500.00	0.44%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$185,210.00	0.43%	0	\$0.00	NA	0	\$
	SOUTH OTTUMWA SAVINGS BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH PORTE BANK	1	\$51,284.24	0.12%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$217,569.94	0.51%	0	\$0.00	NA	0	\$
	SOUTHERN BANCORP	1	\$49,786.25	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$29,350.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$74,460.00	0.17%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$281,412.03	0.66%	0	\$0.00	NA	0	\$
	SPE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$135,875.00	0.32%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	3	\$203,871.48	0.48%	0	\$0.00	NA	0	\$
	STARK FEDERAL CREDIT UNION	2	\$81,453.82	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF ARHUR	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF CHILTON	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$129,358.90	0.3%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$75,900.00	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$159,125.00	0.37%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$81,645.89	0.19%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$178,438.80	0.42%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$115,000.00	0.27%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$46,799.07	0.11%	0	\$0.00	NA	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$126,076.97	0.3%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$61,486.01	0.14%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE (29951)	1	\$66,210.60	0.16%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$39,827.26	0.09%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	4	\$236,471.07	0.55%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$81,652.97	0.19%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRAT NATIONAL BANK OF DENNISON	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$27,879.08	0.07%	0	\$0.00	NA	0	\$
	THE NODAWAY VALLEY BANK	1	\$80,500.00	0.19%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$354,200.00	0.83%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$180,054.66	0.42%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$80,500.00	0.19%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$57,358.68	0.13%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$216,931.89	0.51%	0	\$0.00	NA	0	\$
	TRUBANK	1	\$43,813.78	0.1%	0	\$0.00	NA	0	\$
	TRUE SKY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$45,403.08	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$110,259.96	0.26%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$150,600.00	0.35%	0	\$0.00	NA	0	\$
		1	\$82,844.31	0.19%	0	\$0.00	NA	0	\$



	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$74,676.13	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,053,115.41	2.47%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$72,750.00	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$77,983.50	0.18%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$75,675.09	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$29,450.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$82,050.99	0.19%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$79,321.86	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$49,784.09	0.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$34,845.77	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$146,285.55	0.34%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$63,632.29	0.15%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$155,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	4	\$263,359.33	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>675</b>	<b>\$42,657,865.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7PR2	1ST PRIORITY MORTGAGE INC	4	\$666,598.85	1.96%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,460.20	0.37%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,670,355.68	7.84%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$410,752.82	1.21%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$489,000.00	1.44%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	10	\$2,431,820.69	7.14%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$174,259.38	0.51%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$143,378.16	0.42%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$646,650.00	1.9%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$189,179.51	0.56%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$354,493.35	1.04%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,971.56	0.65%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$605,419.07	1.78%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,157,000.00	3.4%	0	\$0.00	NA	0	\$
	HF HOMESTEAD FUNDING	1	\$317,849.09	0.93%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,668,006.30	7.83%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	10	\$2,032,392.18	5.96%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$205,582.10	0.6%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$722,582.32	2.12%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$674,000.00	1.98%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	16	\$3,084,284.94	9.05%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,750.00	0.58%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	3	\$768,200.00	2.25%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,341.71	0.73%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	3	\$663,000.00	1.95%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$
		1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION							
	NVR MORTGAGE FINANCE, INC	2	\$458,711.81	1.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,057,000.00	3.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$153,464.42	0.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$270,848.85	0.79%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$184,806.54	0.54%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$457,665.94	1.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$2,033,995.93	5.97%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$322,000.00	0.94%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$163,305.92	0.48%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$213,750.00	0.63%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$750,206.76	2.2%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$291,336.45	0.85%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,350.19	0.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,254,704.49	3.68%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$222,064.94	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,017,121.14	5.92%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,644,178.16	4.83%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$149,358.73	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$34,075,698.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140Q7PS0	ACADEMY MORTGAGE CORPORATION	7	\$724,658.01	3.28%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,800.00	0.42%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$39,585.28	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$94,020.31	0.43%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$88,166.52	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,524.38	1.76%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,650.25	0.39%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$183,517.00	0.83%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$194,606.02	0.88%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$277,337.89	1.26%	0	\$0.00	NA	0	\$
	AMOCO CREDIT UNION	1	\$96,675.74	0.44%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$94,610.00	0.43%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$104,153.89	0.47%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$184,483.16	0.83%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$205,945.35	0.93%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$88,879.86	0.4%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS, A CORPORATION	1	\$92,227.41	0.42%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,700.00	0.45%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$211,859.05	0.96%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$308,500.00	1.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$203,000.00	0.92%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,078.61	0.88%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,605.90	0.43%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$195,056.64	0.88%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$98,792.76	0.45%	0	\$0.00	NA	0	\$
		1	\$95,100.00	0.43%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF BOONE COUNTY							
	CENTURY LENDING COMPANY	3	\$276,568.64	1.25%	0	\$0.00	NA	0
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$106,565.20	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$205,577.63	0.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,400.00	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$85,895.93	0.39%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$103,000.00	0.47%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$101,988.13	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,815.11	0.49%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$682,653.42	3.09%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$89,464.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$90,622.61	0.41%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$105,375.00	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$207,568.95	0.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$95,601.87	0.43%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$91,569.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,789.48	0.94%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$94,000.00	0.43%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$91,000.00	0.41%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$94,718.56	0.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$102,000.00	0.46%	0	\$0.00	NA	0
	EVANS BANK, N.A	1	\$103,600.00	0.47%	0	\$0.00	NA	0
		5	\$501,350.00	2.27%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$110,000.00	0.5%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$86,450.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$91,700.00	0.41%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$106,560.74	0.48%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$105,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$195,348.56	0.88%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$214,018.82	0.97%	0	\$0.00	NA	0
	FIRSTBANK	1	\$88,282.83	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$88,268.10	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$386,626.96	1.75%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$88,544.54	0.4%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$105,600.00	0.48%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$213,325.00	0.97%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.47%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,000.00	0.47%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,923.63	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$91,220.11	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$197,000.00	0.89%	0	\$0.00	NA	0
		5	\$470,452.42	2.13%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HAMILTON GROUP FUNDING, INC	1	\$107,000.00	0.48%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$106,000.00	0.48%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$92,400.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$186,000.00	0.84%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$85,895.02	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$93,607.46	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$186,750.00	0.85%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$104,000.00	0.47%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$94,400.00	0.43%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$99,597.78	0.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$185,131.00	0.84%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$94,115.99	0.43%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	MARINE BANK	1	\$88,800.00	0.4%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$96,000.00	0.43%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,573.64	0.48%	0	\$0.00	NA	0
	MERCHANTS & PLANTERS BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$188,000.00	0.85%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST BANKERS MORTGAGE SERVICES I	1	\$108,303.55	0.49%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$96,000.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$104,577.67	0.47%	0	\$0.00	NA	0

	MURPHY-WALL STATE BANK AND TRUST CO	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$93,012.65	0.42%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$93,365.13	0.42%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,634.28	0.41%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$104,282.04	0.47%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,784.91	0.47%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,585.28	0.45%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$290,034.64	1.31%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$108,800.00	0.49%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$106,400.00	0.48%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$669,795.84	3.03%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$94,108.08	0.43%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$196,400.00	0.89%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$89,626.75	0.41%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$98,250.00	0.44%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$98,000.00	0.44%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$93,361.20	0.42%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$98,171.86	0.44%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$89,623.50	0.41%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$99,585.28	0.45%	0	\$0.00	NA	0	\$
	ROCK MORTGAGE SERVICES, LP	1	\$107,000.00	0.48%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$488,900.00	2.21%	0	\$0.00	NA	0	\$



	SANTANDER BANK, N.A	2	\$168,849.54	0.76%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,055.83	0.42%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$213,234.30	0.96%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$88,268.10	0.4%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$104,500.00	0.47%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$108,103.58	0.49%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$260,257.72	1.18%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$198,273.31	0.9%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$217,680.01	0.99%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$101,182.91	0.46%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,502.21	0.44%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$108,353.35	0.49%	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$94,610.00	0.43%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,228.41	0.4%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$86,642.85	0.39%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$85,914.21	0.39%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$203,552.30	0.92%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$
	VELOCIO MORTGAGE L.L.C	1	\$104,568.95	0.47%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$187,831.93	0.85%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$203,300.00	0.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$22,098,362.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140Q7PT8	ACADEMY MORTGAGE CORPORATION	6	\$701,960.18	3.22%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,489.90	0.56%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$119,514.27	0.55%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,892.38	0.56%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,996.11	0.56%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$347,094.60	1.59%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,050.00	0.52%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$114,400.00	0.52%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,039.28	0.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$346,135.86	1.59%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$225,266.69	1.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$115,200.00	0.53%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,237.34	0.52%	0	\$0.00	NA	0	\$
	BELL BANK	2	\$222,300.46	1.02%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$123,490.95	0.57%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$119,507.37	0.55%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$124,800.00	0.57%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK, NA	1	\$119,502.33	0.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,216.55	0.51%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$124,486.85	0.57%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,400.00	0.51%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$601,205.85	2.76%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$111,097.49	0.51%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION	2	\$232,000.00	1.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$119,507.37	0.55%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$241,095.70	1.11%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$112,038.16	0.51%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$121,892.38	0.56%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$232,793.37	1.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.51%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,927.15	0.57%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP. D.B.A.DIRECT MORTGAGE WHOLESALE CORP	1	\$114,750.00	0.53%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$358,710.21	1.65%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOAR	1	\$119,442.64	0.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$118,958.62	0.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$608,642.04	2.79%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE	1	\$118,511.48	0.54%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$237,000.00	1.09%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$110,375.38	0.51%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$121,105.47	0.56%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$118,506.49	0.54%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,502.33	0.55%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$113,527.22	0.52%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY MORTGAGE, INC	1	\$119,998.80	0.55%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$113,400.00	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$116,315.60	0.53%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$233,444.40	1.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$233,048.57	1.07%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,505.27	0.56%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$122,400.00	0.56%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	2	\$243,002.33	1.12%	0	\$0.00	NA	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$463,657.31	2.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$347,319.69	1.59%	0	\$0.00	NA	0	\$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$121,997.11	0.56%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$112,052.13	0.51%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,513.32	0.55%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$117,109.62	0.54%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC	1	\$112,588.92	0.52%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,896.31	0.55%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,332.19	0.52%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$117,900.00	0.54%	0	\$0.00	NA	0	\$
		1	\$113,541.48	0.52%	0	\$0.00	NA	0	\$

	KEY MORTGAGE SERVICES, INC							
	LAKEVIEW LOAN SERVICING LLC	2	\$238,600.00	1.09%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$112,033.43	0.51%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$223,200.00	1.02%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$114,044.64	0.52%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$229,300.00	1.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,434.27	0.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$243,457.96	1.12%	0	\$0.00	NA	0
	NBKC BANK	1	\$119,200.00	0.55%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$110,500.00	0.51%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$124,282.43	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$119,505.38	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$225,217.70	1.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,276.50	1.63%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$114,631.88	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$602,265.95	2.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$243,252.26	1.12%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$349,329.29	1.6%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,604.87	0.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$365,150.00	1.68%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,400.00	1.11%	0	\$0.00	NA	0
		1	\$116,514.77	0.53%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC	2	\$224,250.00	1.03%	0	\$0.00	NA	0
	SENTRY BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,502.33	0.55%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$230,407.37	1.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$122,250.00	0.56%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$117,675.00	0.54%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$112,540.82	0.52%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$124,481.60	0.57%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$714,460.48	3.28%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$243,203.13	1.12%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$117,400.00	0.54%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$125,000.00	0.57%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$116,460.00	0.53%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,236.78	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$124,800.00	0.57%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$117,416.41	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.57%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$116,441.57	0.53%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$123,496.12	0.57%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,045.90	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$115,772.77	0.53%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$121,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$110,539.65	0.51%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$234,796.70	1.08%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$117,000.00	0.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$21,791,371.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7PU5	ACADEMY MORTGAGE CORPORATION	6	\$861,833.54	2.8%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$129,460.86	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$141,600.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$129,471.74	0.42%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$142,500.00	0.46%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$270,323.19	0.88%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,408.85	0.47%	0	\$0.00	NA	0	\$
	AMOCO CREDIT UNION	1	\$143,402.80	0.47%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$144,811.48	0.47%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,200.00	0.44%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$138,186.18	0.45%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$262,786.60	0.85%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$126,478.63	0.41%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$409,942.83	1.33%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$137,310.48	0.45%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$263,193.80	0.85%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$282,508.39	0.92%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$

	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,500.00	0.48%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$127,485.16	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$275,223.28	0.89%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$138,400.00	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$139,000.00	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$403,459.65	1.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$144,398.65	0.47%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO	1	\$147,211.59	0.48%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$128,285.35	0.42%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$143,426.72	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$262,971.74	0.85%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,418.92	0.46%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$148,127.93	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,416.79	0.47%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$128,470.42	0.42%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$684,103.98	2.22%	0	\$0.00	NA	0



	ENT CREDIT UNION	1	\$133,529.53	0.43%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,445.80	0.44%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$137,600.00	0.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$279,494.03	0.91%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$141,926.84	0.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$130,192.37	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING, A TEXAS CORPOR	1	\$128,854.63	0.42%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$677,236.49	2.2%	0	\$0.00	NA	0	\$
	FARMERS BANK OF NORTHERN MISSOURI	1	\$144,800.00	0.47%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$145,600.00	0.47%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$136,800.00	0.44%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	4	\$540,818.16	1.76%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,398.65	0.47%	0	\$0.00	NA	0	\$
	FIRST BANK	4	\$558,183.75	1.81%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,744.42	0.4%	0	\$0.00	NA	0	\$
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$138,883.31	0.45%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$125,929.95	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$130,925.43	0.42%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$149,929.79	0.49%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$424,844.00	1.38%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK	3	\$399,203.12	1.3%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION - NJ	1	\$125,239.74	0.41%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.41%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$135,950.97	0.44%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$277,713.61	0.9%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$130,727.47	0.42%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$258,483.93	0.84%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$141,411.09	0.46%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$123,896.68	0.4%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$131,413.61	0.43%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$127,679.05	0.41%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$668,282.07	2.17%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$278,963.17	0.91%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$257,113.44	0.83%	0	\$0.00	NA	0	\$
HOMESTREET BANK	6	\$826,665.23	2.68%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$
HORIZON BANK	2	\$269,693.73	0.88%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,400.00	0.42%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.47%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$132,470.51	0.43%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$401,000.00	1.3%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$137,533.07	0.45%	0	\$0.00	NA	0	\$
	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LOGIX FEDERAL CREDIT UNION	1	\$148,189.14	0.48%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$146,390.36	0.48%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$147,392.43	0.48%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$136,448.96	0.44%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$127,500.00	0.41%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$136,500.00	0.44%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$131,250.00	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$146,200.00	0.47%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$148,791.28	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,440.13	0.44%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$144,398.65	0.47%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$133,754.27	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$394,906.00	1.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$144,529.23	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP - NMLS#2297	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$124,895.61	0.41%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$127,200.00	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$136,952.60	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$127,200.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$412,266.77	1.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$296,250.00	0.96%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,429.37	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$840,206.36	2.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,457.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$201,150.00	0.65%	0	\$0.00	NA	0
	PREMIER MORTGAGE	1	\$129,471.74	0.42%	0	\$0.00	NA	0

	RESOURCES LLC								
	PRESTIGE MORTGAGE SERVICES INC	1	\$137,427.68	0.45%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$145,500.00	0.47%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$135,750.00	0.44%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$278,000.00	0.9%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$276,476.00	0.9%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$128,881.47	0.42%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$397,654.87	1.29%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,390.47	0.48%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$264,031.17	0.86%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,387.57	0.48%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,402.66	0.48%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$128,350.00	0.42%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$124,790.04	0.41%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$296,966.78	0.96%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	4	\$541,854.59	1.76%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$149,284.62	0.48%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$146,408.74	0.48%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,179.87	0.41%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$139,336.90	0.45%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	2	\$274,000.00	0.89%	0	\$0.00	NA	0	\$
		1	\$137,931.43	0.45%	0	\$0.00	NA	0	\$

	THE WASHINGTON TRUST COMPANY								
	TOTAL MORTGAGE SERVICES, LLC	1	\$139,419.39	0.45%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$149,390.47	0.48%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$145,064.17	0.47%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES	1	\$140,584.29	0.46%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$130,976.48	0.43%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$277,434.36	0.9%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$135,458.57	0.44%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$125,975.37	0.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$30,807,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7PV3	IST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$153,367.79	0.85%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$329,900.00	1.84%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$155,378.95	0.87%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,098.02	0.89%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$164,322.63	0.92%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$157,613.49	0.88%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$166,632.36	0.93%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$481,391.95	2.68%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,920.17	0.92%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,100.00	0.86%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$151,394.87	0.84%	0	\$0.00	NA	0	\$

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,750.00	0.85%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,882.16	0.84%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$167,310.32	0.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$171,293.90	0.95%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$161,000.00	0.9%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$167,324.27	0.93%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,762.89	0.88%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$171,791.85	0.96%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$166,527.49	0.93%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,812.38	0.93%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,774.47	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$166,332.16	0.93%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$160,936.59	0.9%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$339,849.10	1.89%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$156,859.99	0.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$172,500.00	0.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$487,214.10	2.71%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$153,131.59	0.85%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$174,303.30	0.97%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$155,708.88	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$171,000.00	0.95%	0	\$0.00	NA	0
		1	\$165,000.00	0.92%	0	\$0.00	NA	0

	FIRST RELIANCE BANK TPO							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,285.70	0.97%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$165,000.00	0.92%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC	1	\$158,727.37	0.88%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$159,050.00	0.89%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$156,355.48	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$810,375.51	4.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$331,646.90	1.85%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$152,141.88	0.85%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$475,565.82	2.65%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$512,032.00	2.85%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$169,938.46	0.95%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.94%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$159,356.45	0.89%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$158,684.22	0.88%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$164,329.51	0.92%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$322,410.52	1.8%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,583.53	0.83%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$167,317.32	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$171,500.00	0.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$153,274.62	0.85%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$153,000.00	0.85%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.89%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$460,894.87	2.57%	0	\$0.00	NA	0
		1	\$155,169.00	0.86%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$167,317.32	0.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$321,851.15	1.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$170,500.00	0.95%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$166,400.00	0.93%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$487,500.00	2.72%	0	\$0.00	NA	0
	RENASANT BANK	1	\$154,370.15	0.86%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$338,227.26	1.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$313,364.52	1.75%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,789.02	0.89%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,163.16	0.83%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$160,000.00	0.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,864.06	0.87%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,750.00	0.89%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$153,367.79	0.85%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,000.00	0.88%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$163,146.67	0.91%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$652,285.34	3.63%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$157,500.00	0.88%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.85%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.88%	0	\$0.00	NA	0
	UNITED WHOLESale MORTGAGE	1	\$161,000.00	0.9%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$169,302.11	0.94%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$174,500.00	0.97%	0	\$0.00	NA	0
	ZIA CREDIT UNION	1	\$156,353.42	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$17,947,376.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7PW1	1ST 2ND MORTGAGE	1	\$77,993.00	0.41%	0	\$0.00	NA	0



	COMPANY OF NEW JERSEY, INC								
	ACADEMY MORTGAGE CORPORATION	3	\$211,574.00	1.12%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$59,069.01	0.31%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,500.00	0.82%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$154,800.00	0.82%	0	\$0.00	NA	0	\$
	ALLY CAPITAL CORP	1	\$73,195.18	0.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$74,698.33	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$22,560.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$56,535.99	0.3%	0	\$0.00	NA	0	\$
	AMERIS BANK	4	\$229,954.69	1.21%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$105,750.00	0.56%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$123,250.72	0.65%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$59,479.00	0.31%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$128,400.00	0.68%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$79,668.22	0.42%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$63,275.34	0.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$84,405.40	0.45%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$152,091.84	0.8%	0	\$0.00	NA	0	\$
	BANK OF MONTICELLO	1	\$52,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$129,692.25	0.69%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$84,658.12	0.45%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$50,015.80	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$58,400.00	0.31%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$53,784.84	0.28%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$47,601.76	0.25%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$83,000.00	0.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$75,800.00	0.4%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$73,500.00	0.39%	0	\$0.00	NA	0	\$

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,884.90	0.61%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$130,957.50	0.69%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$56,651.29	0.3%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$44,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$77,821.20	0.41%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$64,000.00	0.34%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$51,750.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$30,900.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	3	\$191,519.06	1.01%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF ALBION	1	\$57,669.40	0.3%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$36,800.00	0.19%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$110,918.69	0.59%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,493.59	0.34%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$59,758.67	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,500.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$77,900.00	0.41%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$53,686.86	0.28%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$350,695.83	1.85%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$39,538.67	0.21%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,651.06	0.45%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$37,500.00	0.2%	0	\$0.00	NA	0	\$
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$84,027.38	0.44%	0	\$0.00	NA	0	\$

	DUTRAC COMMUNITY CREDIT UNION	1	\$69,750.00	0.37%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$39,729.17	0.21%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$83,253.15	0.44%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$64,524.66	0.34%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$129,192.64	0.68%	0	\$0.00	NA	0	\$
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$49,796.83	0.26%	0	\$0.00	NA	0	\$
	FAIR WAY LENDING, LLC	1	\$59,754.68	0.32%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$158,000.00	0.83%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$73,960.00	0.39%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$110,952.84	0.59%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$79,086.44	0.42%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$95,110.23	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$33,075.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST GENERAL CREDIT UNION	2	\$134,600.00	0.71%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$68,343.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$610,471.71	3.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	2	\$108,584.63	0.57%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$41,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$59,687.50	0.32%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$75,688.01	0.4%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$227,960.34	1.2%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$61,800.00	0.33%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$278,646.55	1.47%	0	\$0.00	NA	0	\$
	GECU	1	\$55,349.94	0.29%	0	\$0.00	NA	0	\$

	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$67,220.84	0.36%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	3	\$217,000.00	1.15%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$49,396.38	0.26%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$79,000.00	0.42%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	10	\$710,050.17	3.75%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE	1	\$80,667.48	0.43%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$42,760.26	0.23%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS	1	\$52,000.00	0.27%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$63,507.00	0.34%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$55,920.00	0.3%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$58,157.80	0.31%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$291,883.94	1.54%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$118,500.00	0.63%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$74,501.32	0.39%	0	\$0.00	NA	0	\$
	HOMETOWN BANK - LE SUEUR	1	\$26,125.00	0.14%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$57,600.00	0.3%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$38,838.25	0.21%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$191,198.33	1.01%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$58,479.94	0.31%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$222,822.05	1.18%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$73,349.00	0.39%	0	\$0.00	NA	0	\$

	LAND HOME FINANCIAL SERVICES, INC	1	\$74,000.00	0.39%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$48,722.10	0.26%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$79,500.00	0.42%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$41,250.00	0.22%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$79,600.00	0.42%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$31,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDAMERICA LENDERS & CO	1	\$78,672.37	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$134,100.00	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$122,344.00	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,001.00	0.4%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,668.22	0.42%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$171,529.95	0.91%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$59,753.69	0.32%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$26,500.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$44,103.10	0.23%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$65,228.35	0.34%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$45,600.00	0.24%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,931.37	0.3%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$127,473.99	0.67%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$44,817.14	0.24%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$45,000.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$148,488.29	0.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$45,950.00	0.24%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$118,747.21	0.63%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$79,668.22	0.42%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$62,124.25	0.33%	0	\$0.00	NA	0	\$
		1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$

	PREMIER COMMUNITY BANK							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,900.00	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,250.00	0.36%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$23,000.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$76,000.00	0.4%	0	\$0.00	NA	0
	RCB BANK	2	\$118,600.00	0.63%	0	\$0.00	NA	0
	RENASANT BANK	1	\$33,610.03	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,200.00	0.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$65,330.69	0.35%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$82,500.00	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,750.00	0.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	28	\$1,813,804.34	9.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$80,970.00	0.43%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$157,850.00	0.83%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$148,529.67	0.78%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$208,197.00	1.1%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,500.00	0.45%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$74,000.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$55,774.76	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,400.00	0.41%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$35,953.30	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$78,675.68	0.42%	0	\$0.00	NA	0
	STATE BANK	1	\$55,366.65	0.29%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,617.22	0.32%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$135,750.00	0.72%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$52,280.62	0.28%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$63,738.56	0.34%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	2	\$151,043.20	0.8%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,250.00	0.33%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$62,741.37	0.33%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,800.00	0.45%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,000.00	0.34%	0	\$0.00	NA	0	\$
	TRIUSS FEDERAL CREDIT UNION	1	\$62,143.83	0.33%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,651.63	0.44%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$47,804.95	0.25%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$278,573.78	1.47%	0	\$0.00	NA	0	\$
	UNION STATE BANK, A CORPORATION	1	\$71,200.00	0.38%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$76,950.00	0.41%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$82,061.73	0.43%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$82,500.00	0.44%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$53,368.00	0.28%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$66,718.51	0.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$69,709.69	0.37%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$63,200.00	0.33%	0	\$0.00	NA	0	\$
		1	\$77,500.00	0.41%	0	\$0.00	NA	0	\$

	WHITE EAGLE CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	2	\$51,773.32	0.27%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$59,753.69	0.32%	0	\$0.00	NA	0	\$
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$63,946.93	0.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>303</b>	<b>\$18,932,085.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7PX9	ACADEMY MORTGAGE CORPORATION	2	\$182,856.40	2.37%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$101,394.72	1.31%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$85,906.63	1.11%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$98,716.93	1.28%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$105,578.00	1.37%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$90,000.00	1.17%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	1.17%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,000.00	1.41%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$94,000.00	1.22%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	1.36%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$99,601.89	1.29%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$101,200.00	1.31%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$91,500.00	1.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$192,637.93	2.5%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,836.41	1.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$104,500.00	1.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,352.88	1.29%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$90,000.00	1.17%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$96,829.44	1.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	1.37%	0	\$0.00	NA	0	\$



	FIRST NATIONAL BANK	1	\$94,500.00	1.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$95,625.61	1.24%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$174,950.00	2.27%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$184,633.73	2.39%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$96,226.29	1.25%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$110,000.00	1.42%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$86,500.00	1.12%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,262.86	1.34%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$97,621.74	1.26%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,557.20	1.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$179,656.20	2.33%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$98,605.87	1.28%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,621.72	1.24%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$91,000.00	1.18%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$89,641.70	1.16%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$211,700.00	2.74%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$99,605.96	1.29%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$104,400.00	1.35%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$99,625.88	1.29%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$95,865.29	1.24%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,600.00	1.16%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$207,290.91	2.69%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$93,600.00	1.21%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,585.96	1.34%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$290,625.66	3.76%	0	\$0.00	NA	0	\$

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	PARKSIDE LENDING LLC	1	\$105,000.00	1.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$198,617.81	2.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$106,424.62	1.38%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$93,384.38	1.21%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$87,939.00	1.14%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$191,700.00	2.48%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$101,000.00	1.31%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$91,637.49	1.19%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES - COR	1	\$87,304.65	1.13%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$484,965.82	6.28%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,694.50	1.3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$204,400.00	2.65%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$99,610.01	1.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$85,163.09	1.1%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$89,645.37	1.16%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$180,824.40	2.34%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$101,250.00	1.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$7,719,774.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7PY7	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	4.01%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$112,000.00	3.82%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION., A COLORADO CORPORATION	1	\$116,538.97	3.98%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	3.96%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$125,000.00	4.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,000.00	4.06%	0	\$0.00	NA	0	\$

	CITIZENS FIRST BANK	1	\$125,000.00	4.26%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,495.40	3.8%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,021.00	4.2%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$122,782.95	4.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,969.45	3.75%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$120,750.00	4.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$112,056.71	3.82%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$118,033.06	4.03%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$118,052.02	4.03%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$111,115.00	3.79%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$117,465.22	4.01%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$118,000.00	4.03%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$115,500.00	3.94%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$244,000.00	8.32%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$230,750.00	7.87%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$113,953.85	3.89%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$112,953.16	3.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,931,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7PZ4	AFFILIATED BANK	1	\$137,250.00	3.26%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$255,083.03	6.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,500.00	3.39%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$127,495.22	3.03%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$135,387.00	3.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,480.48	3.22%	0	\$0.00	NA	0	\$
	EECU	1	\$127,200.00	3.02%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$136,963.76	3.25%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$424,417.88	10.09%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	\$130,743.40	3.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,400.00	3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$127,007.88	3.02%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,470.73	3.31%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$140,000.00	3.33%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$144,428.65	3.43%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,000.00	3.33%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	3.56%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,468.64	3.03%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$134,430.21	3.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$129,487.75	3.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$142,500.00	3.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,750.00	3.3%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$281,200.00	6.68%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$130,000.00	3.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$404,400.22	9.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,208,064.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7Q26	IST SECURITY BANK OF WASHINGTON	2	\$375,825.00	0.38%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$569,174.69	0.57%	0	\$0.00	NA	0	\$
	AFC MORTGAGE GROUP, LLC - COR	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$199,600.00	0.2%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$
		4	\$761,140.00	0.76%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$361,438.54	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$178,148.63	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$177,510.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$749,893.00	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$184,800.00	0.18%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,668.19	0.18%	0	\$0.00	NA	0
	ARVEST BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,318,821.31	1.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$391,580.00	0.39%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$183,800.00	0.18%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$180,744.97	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$179,840.51	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII GUAM	1	\$191,717.14	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,800.00	0.18%	0	\$0.00	NA	0
	BANK SNB ISAOA	2	\$362,137.19	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$185,200.00	0.19%	0	\$0.00	NA	0
	BELL BANK	4	\$737,445.00	0.74%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$
	BLUE FEDERAL CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$178,020.00	0.18%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$377,800.00	0.38%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$191,903.00	0.19%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	4	\$732,210.00	0.73%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,878,066.00	1.88%	0	\$0.00	NA	0	\$
	CAPITAL M LENDING LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$357,600.00	0.36%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$
	CATLIN BANK	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$197,315.30	0.2%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$190,123.70	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	CHEMICAL BANK BIG RAPIDS	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	CHOICE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$193,903.00	0.19%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$933,429.13	0.93%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$544,578.00	0.54%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$182,536.61	0.18%	0	\$0.00	NA	0	\$
	CONSOLIDATED FUNDING CORP	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$386,325.00	0.39%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$177,460.00	0.18%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,900.00	0.2%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$197,880.00	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$181,040.00	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$1,102,120.00	1.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$388,565.00	0.39%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$725,174.32	0.72%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$195,178.00	0.2%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	3	\$568,180.00	0.57%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED	3	\$563,951.00	0.56%	0	\$0.00	NA	0	\$

	LIABILITY COMPAN								
	ELEVATIONS CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$752,650.00	0.75%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	ENERGY ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$195,300.00	0.2%	0	\$0.00	NA	0	\$
	EUDRUP INC. DBA THE MORTGAGE GALLERY	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$363,820.40	0.36%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$370,419.45	0.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,889,571.88	1.89%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	3	\$556,504.84	0.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$198,270.25	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$2,062,290.17	2.06%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	6	\$1,135,410.00	1.13%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$547,300.00	0.55%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$559,500.00	0.56%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST WAGONER	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$757,248.88	0.76%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	3	\$578,650.00	0.58%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$



	FIRST CONTINENTAL MORTGAGE, LTD	1	\$197,727.21	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$191,735.48	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$182,320.00	0.18%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$545,400.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,096,600.00	1.1%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$
	FIRST RELAINCE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	2	\$356,200.00	0.36%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$550,150.00	0.55%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$384,350.42	0.38%	0	\$0.00	NA	0	\$
	FIRSTBANK	3	\$552,330.00	0.55%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$554,200.00	0.55%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$382,828.00	0.38%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,225.00	0.18%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	3	\$563,000.00	0.56%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$192,750.00	0.19%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.,	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$

	A DELAWARE CORPORATION							
	GUILD MORTGAGE COMPANY	9	\$1,693,247.48	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$191,723.35	0.19%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,739.61	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$372,400.00	0.37%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$186,900.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$187,150.00	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$1,304,650.00	1.3%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,997.05	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,592,953.00	2.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$377,050.00	0.38%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$199,920.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$190,500.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,045,442.92	2.04%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$193,452.58	0.19%	0	\$0.00	NA	0
	HOMEWISE	2	\$360,998.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK	1	\$181,800.00	0.18%	0	\$0.00	NA	0
	IBANEZ MORTGAGE GROUP, LLC	1	\$196,722.43	0.2%	0	\$0.00	NA	0
		2	\$382,773.00	0.38%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$368,247.67	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,500.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$194,650.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$374,600.00	0.37%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	INTERBANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$196,200.00	0.2%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$181,600.00	0.18%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$191,600.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$568,860.00	0.57%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$547,249.00	0.55%	0	\$0.00	NA	0
	KIRKPATRICK BANK	2	\$387,050.00	0.39%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$182,160.00	0.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$187,210.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$191,920.00	0.19%	0	\$0.00	NA	0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$184,450.00	0.18%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$766,872.00	0.77%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY CORP 1220 WHITEFISH ST	1	\$179,197.15	0.18%	0	\$0.00	NA	0
	MANSFIELD BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,650.00	0.19%	0	\$0.00	NA	0
		2	\$376,250.00	0.38%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE							
	MEMBER ONE FEDERAL CREDIT UNION	1	\$190,120.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$193,903.00	0.19%	0	\$0.00	NA	0
	MID KANSAS CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$384,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$181,612.94	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,021.81	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$358,500.00	0.36%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$189,999.00	0.19%	0	\$0.00	NA	0
	NBKC BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$360,650.00	0.36%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$189,050.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$380,824.05	0.38%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$746,470.00	0.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$199,524.73	0.2%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$373,050.00	0.37%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$550,600.00	0.55%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$369,950.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$379,050.00	0.38%	0	\$0.00	NA	0
		1	\$178,700.00	0.18%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARKSIDE LENDING LLC	2	\$365,250.00	0.36%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$559,180.94	0.56%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$373,600.00	0.37%	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$179,910.00	0.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$188,871.34	0.19%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$554,027.26	0.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,550.90	0.37%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$191,523.36	0.19%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$382,764.09	0.38%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	18	\$3,378,879.00	3.38%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	4	\$753,565.17	0.75%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$193,705.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	1	\$177,995.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,371.00	0.18%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$378,033.00	0.38%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$185,126.87	0.18%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,523.62	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$355,600.00	0.36%	0	\$0.00	NA	0	\$
		1	\$199,416.55	0.2%	0	\$0.00	NA	0	\$

	SABINE STATE BANK & TRUST COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$955,320.00	0.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$570,328.06	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$735,675.00	0.74%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$388,350.00	0.39%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,126,000.00	1.13%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$179,010.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$584,576.21	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$392,000.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$570,250.00	0.57%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$743,057.79	0.74%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,700.00	0.18%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$186,150.00	0.19%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$372,325.00	0.37%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$192,228.76	0.19%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	2	\$361,900.00	0.36%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$193,900.00	0.19%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION. LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,650.00	0.19%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,025.00	0.18%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	3	\$537,650.00	0.54%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$178,248.49	0.18%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$179,191.45	0.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	5	\$960,200.00	0.96%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	4	\$788,000.00	0.79%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$179,758.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$180,251.32	0.18%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$179,075.00	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,090.00	0.19%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	2	\$356,700.00	0.36%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	2	\$385,152.06	0.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$364,645.00	0.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>535</b>	<b>\$100,073,230.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7Q34		1	\$237,000.00	21.73%	0	\$0.00	NA	0	\$

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		CMG MORTGAGE, INC. DBA CMG FINANCIA							
		EMORTGAGE MANAGEMENT LLC	2	\$417,000.00	38.24%	0	\$0.00	NA	0
		FIRSTRUST BANK	1	\$235,000.00	21.55%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$201,600.00	18.48%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,090,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7Q42		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,111.17	3.54%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,000.00	4.17%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	3.48%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	1	\$214,760.00	4.39%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$257,300.00	5.26%	0	\$0.00	NA	0
		FINANCE OF AMERICA LLC	1	\$237,000.00	4.85%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	\$164,000.00	3.36%	0	\$0.00	NA	0
		FIRSTRUST BANK	1	\$220,080.00	4.5%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$191,200.00	3.91%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$213,750.00	4.37%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$374,000.00	7.65%	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$305,000.00	6.24%	0	\$0.00	NA	0
		NBKC BANK	1	\$215,000.00	4.4%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$186,500.00	3.82%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	\$373,600.00	7.64%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$174,600.00	3.57%	0	\$0.00	NA	0
		RSI BANK ISAOA/OR ASSIGNS	1	\$188,000.00	3.85%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	1	\$180,000.00	3.68%	0	\$0.00	NA	0
		TD BANK, N.A	1	\$169,100.00	3.46%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	\$677,000.00	13.86%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,888,001.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140Q7Q59		1ST MIDAMERICA CREDIT UNION	2	\$185,890.67	0.9%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	6	\$998,642.07	4.82%	0	\$0.00	NA	0	\$
		BANK OF WASHINGTON	2	\$324,000.00	1.56%	0	\$0.00	NA	0	\$
		CATLIN BANK	7	\$480,935.45	2.32%	0	\$0.00	NA	0	\$
		CENTRAL BANK	9	\$1,011,357.33	4.88%	0	\$0.00	NA	0	\$
		CENTRAL BANK OF AUDRAIN COUNTY	1	\$105,696.85	0.51%	0	\$0.00	NA	0	\$
		CENTRAL BANK OF BOONE COUNTY	4	\$398,786.56	1.92%	0	\$0.00	NA	0	\$
		CENTRAL BANK OF SEDALIA	1	\$150,971.34	0.73%	0	\$0.00	NA	0	\$
		CENTRAL BANK OF THE MIDWEST	2	\$361,402.81	1.74%	0	\$0.00	NA	0	\$
		CENTRAL BANK OF THE OZARKS	6	\$619,734.74	2.99%	0	\$0.00	NA	0	\$
		CITIZENS DEPOSIT BANK & TRUST, INC	1	\$137,183.74	0.66%	0	\$0.00	NA	0	\$
		CITIZENS STATE BANK	3	\$193,754.57	0.93%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$156,348.48	0.75%	0	\$0.00	NA	0	\$
		CONCORDE BANK, A CORPORATION	1	\$75,757.00	0.37%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,591,045.55	7.67%	0	\$0.00	NA	0	\$
		FIRST INDEPENDENT BANK, A CORPORATION	4	\$378,416.83	1.83%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK NORTH	1	\$78,676.48	0.38%	0	\$0.00	NA	0	\$
		FRANKENMUTH CREDIT UNION	13	\$1,240,791.45	5.98%	0	\$0.00	NA	0	\$
		FREEDOM BANK - IN	2	\$290,053.14	1.4%	0	\$0.00	NA	0	\$
		GERBER FEDERAL CREDIT UNION	1	\$89,898.00	0.43%	0	\$0.00	NA	0	\$
		HONOR CREDIT UNION	4	\$561,714.30	2.71%	0	\$0.00	NA	0	\$
		ILLINOIS NATIONAL BANK, A CORPORATION	8	\$917,200.72	4.42%	0	\$0.00	NA	0	\$
		JEFFERSON BANK OF MISSOURI	4	\$465,632.76	2.25%	0	\$0.00	NA	0	\$
		LA SALLE STATE BANK	1	\$66,985.59	0.32%	0	\$0.00	NA	0	\$
		MEMBERS FIRST CREDIT UNION	2	\$176,911.11	0.85%	0	\$0.00	NA	0	\$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,903.99	0.62%	0	\$0.00	NA	0	\$
		MICHIGAN TECH	1	\$83,676.54	0.4%	0	\$0.00	NA	0	\$

	EMPLOYEES FCU, A FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	2	\$329,580.95	1.59%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$294,528.67	1.42%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$103,636.00	0.5%	0	\$0.00	NA	0
	PARK BANK	1	\$86,051.69	0.42%	0	\$0.00	NA	0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$120,202.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK	9	\$823,202.51	3.97%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$86,882.81	0.42%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	3	\$455,484.00	2.2%	0	\$0.00	NA	0
	ROYAL BANK	1	\$131,127.98	0.63%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$719,582.51	3.47%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	5	\$700,609.44	3.38%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$96,414.00	0.47%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$103,539.78	0.5%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	7	\$680,555.75	3.28%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$92,190.57	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$280,399.82	1.35%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$61,013.62	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	8	\$666,099.91	3.21%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	7	\$733,026.80	3.54%	0	\$0.00	NA	0
	THE FIRST STATE BANK	5	\$648,561.65	3.13%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	2	\$346,464.00	1.67%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$80,696.66	0.39%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$124,242.00	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,698,812.97	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$20,733,274.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140Q7Q67	AMERICA FIRST FEDERAL CREDIT UNION	2	\$459,286.64	13.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$207,000.00	5.87%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$202,950.00	5.75%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$254,400.00	7.21%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$244,000.00	6.92%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$320,000.00	9.07%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$260,000.00	7.37%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$227,250.00	6.44%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$235,900.00	6.69%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$701,200.00	19.88%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$415,000.00	11.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,526,986.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7Q75	ACOPIA, LLC, A CORPORATION	1	\$188,000.00	8.92%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,000.00	10.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,200.00	8.08%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$502,949.48	23.87%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$204,250.00	9.69%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,490.08	10.09%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$200,000.00	9.49%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$255,100.00	12.11%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$158,000.00	7.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,106,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7Q83	ARVEST BANK	2	\$234,600.00	22.59%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$139,400.00	13.42%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$595,000.00	57.28%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$69,741.60	6.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,038,741.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7Q91	AMERICAN PACIFIC MTG CORP	1	\$242,250.00	4.69%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.88%	0	\$0.00	NA	0	\$
		1	\$205,000.00	3.97%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$474,463.78	9.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	4.84%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$269,000.00	5.21%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$215,000.00	4.17%	0	\$0.00	NA	0	\$
	ML MORTGAGE CORP	1	\$217,500.00	4.21%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	3.88%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$202,000.00	3.91%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$652,300.00	12.64%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,500.00	5.59%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$229,000.00	4.44%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$285,400.00	5.53%	0	\$0.00	NA	0	\$
	TRANSPAC INVESTMENT CORP	1	\$218,092.27	4.23%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,012,000.00	19.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,160,506.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7QA8	ALTERRA GROUP, LLC	1	\$424,000.00	14.17%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,480.94	6.67%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,851.66	5.88%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,650.00	5.94%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$191,090.00	6.39%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$226,000.00	7.55%	0	\$0.00	NA	0	\$
		1	\$232,493.44	7.77%	0	\$0.00	NA	0	\$

		NETWORK CAPITAL FUNDING CORPORATION							
		NVR MORTGAGE FINANCE, INC	1	\$228,527.00	7.64%	0	\$0.00	NA	0
		SANTANDER BANK, N.A	1	\$383,434.28	12.81%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	\$193,600.00	6.47%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	\$560,350.00	18.71%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,992,477.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7QB6		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,909.37	11.74%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$200,000.00	18.65%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$138,999.43	12.96%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, LLC	1	\$156,000.00	14.55%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$126,693.00	11.81%	0	\$0.00	NA	0
		ST.MARY'S BANK	1	\$190,000.00	17.72%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION (29245)	1	\$134,770.42	12.57%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,072,372.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7QC4		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,030.00	18.47%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$152,000.00	14.55%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,328.80	15.34%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	\$539,514.00	51.64%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,044,872.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7QD2		1ST CAPITAL MORTGAGE LLC	1	\$290,599.08	0.19%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$245,653.39	0.16%	0	\$0.00	NA	0
		AMERICAN BANK OF OKLAHOMA	1	\$227,321.99	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$397,111.36	0.26%	0	\$0.00	NA	0
			3	\$842,354.69	0.56%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN INTERNET MORTGAGE, INC	2	\$470,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$280,122.16	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,661.16	0.15%	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,159,850.00	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,692,759.79	1.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$612,484.67	0.41%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$423,528.73	0.28%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$275,619.75	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$224,200.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	2	\$561,371.76	0.37%	0	\$0.00	NA	0
	BANK SNB ISAOA	7	\$1,787,955.36	1.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$258,400.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$247,500.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$451,130.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,450,391.62	0.97%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$279,575.52	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$642,500.00	0.43%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$220,202.99	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$385,967.50	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC (32145)	2	\$827,791.83	0.55%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$1,346,926.13	0.9%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	4	\$1,192,623.67	0.8%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$229,574.74	0.15%	0	\$0.00	NA	0
		2	\$605,200.00	0.4%	0	\$0.00	NA	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,985,301.16	1.32%	0	\$0.00	NA	0
	COMMUNITY BANK	3	\$722,295.59	0.48%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$254,400.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,838,887.81	1.23%	0	\$0.00	NA	0
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$204,800.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$379,811.00	0.25%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,751,311.91	1.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$849,101.85	0.57%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,465,368.30	0.98%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$923,099.27	0.62%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$304,550.68	0.2%	0	\$0.00	NA	0
	EXCHANGE BANK	3	\$720,558.81	0.48%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$359,492.76	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,467,030.75	2.98%	0	\$0.00	NA	0
	FARMINGTON BANK	7	\$2,084,650.62	1.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,200,852.00	0.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,165,817.41	1.44%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$259,649.78	0.17%	0	\$0.00	NA	0
	FIRST BANK	3	\$967,199.75	0.65%	0	\$0.00	NA	0
	FIRST CAPITAL FEDERAL CREDIT UNION	1	\$108,122.05	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$450,670.91	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$379,464.58	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$281,194.27	0.19%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	4	\$955,094.50	0.64%	0	\$0.00	NA	0
		1	\$244,647.00	0.16%	0	\$0.00	NA	0

	FIRST UNITED BANK & TRUST							
	FIRST UNITED BANK AND TRUST COMPANY	13	\$3,883,819.77	2.59%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$250,528.51	0.17%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$394,418.08	0.26%	0	\$0.00	NA	0
	FIRSTAR	1	\$279,000.00	0.19%	0	\$0.00	NA	0
	FIRSTRUST BANK	8	\$1,992,647.79	1.33%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$382,500.00	0.26%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$254,640.70	0.17%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$276,250.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A	13	\$3,804,528.93	2.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,386,206.97	0.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$248,963.19	0.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$323,473.69	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,651.72	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$662,174.08	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$632,666.41	0.42%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$345,482.53	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$316,800.00	0.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	14	\$4,015,903.34	2.68%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$307,507.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,074,528.30	2.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	HOMEWISE	1	\$227,170.00	0.15%	0	\$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	\$248,165.27	0.17%	0	\$0.00	NA	0



	HUNTINGDON VALLEY BANK	1	\$218,198.96	0.15%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$201,209.68	0.13%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES, LLC	1	\$339,510.12	0.23%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$416,900.00	0.28%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	3	\$912,031.45	0.61%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$409,383.90	0.27%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	3	\$666,700.00	0.44%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$419,400.93	0.28%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$262,500.00	0.18%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$231,607.60	0.15%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,520.39	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	6	\$1,873,445.56	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$673,602.33	0.45%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$713,152.80	0.48%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$201,592.11	0.13%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$224,443.82	0.15%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	6	\$1,777,286.98	1.19%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	7	\$1,957,708.33	1.31%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$319,500.00	0.21%	0	\$0.00	NA	0	\$
	NRL FCU	1	\$255,622.86	0.17%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$1,120,256.05	0.75%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	31	\$9,585,536.28	6.39%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$219,683.02	0.15%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$220,681.58	0.15%	0	\$0.00	NA	0	\$

	ORRSTOWN BANK	5	\$1,123,438.61	0.75%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$399,448.91	0.27%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,330,583.89	0.89%	0	\$0.00	NA	0	\$
	PENN COMMUNITY BANK	1	\$206,908.00	0.14%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$582,781.80	0.39%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$617,117.46	0.41%	0	\$0.00	NA	0	\$
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$227,618.18	0.15%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$4,384,409.71	2.92%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$395,200.00	0.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$523,913.84	0.35%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$349,506.85	0.23%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,833,892.73	3.89%	0	\$0.00	NA	0	\$
	PS BANK	2	\$494,100.00	0.33%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$581,430.89	0.39%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE, LLC	1	\$347,061.39	0.23%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$219,675.90	0.15%	0	\$0.00	NA	0	\$
	RCB BANK	3	\$1,005,529.56	0.67%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$449,358.95	0.3%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$514,082.68	0.34%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$229,600.00	0.15%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$1,234,734.58	0.82%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	2	\$745,999.36	0.5%	0	\$0.00	NA	0	\$
	SANBORN CORPORATION	1	\$220,688.61	0.15%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	9	\$2,520,690.37	1.68%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	4	\$1,270,980.06	0.85%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$567,680.88	0.38%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$421,721.23	0.28%	0	\$0.00	NA	0	\$

	SOFI LENDING CORP	2	\$509,077.23	0.34%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$319,500.00	0.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$592,644.87	0.4%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	9	\$3,024,117.89	2.02%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$328,640.29	0.22%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$937,783.33	0.63%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,182.74	0.19%	0	\$0.00	NA	0	\$
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	2	\$555,592.19	0.37%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	9	\$2,783,818.49	1.86%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPAY	1	\$357,675.00	0.24%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$346,310.16	0.23%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$896,989.09	0.6%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$338,511.56	0.23%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$262,621.07	0.18%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$212,186.95	0.14%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$417,375.42	0.28%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,231,633.66	0.82%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$313,547.89	0.21%	0	\$0.00	NA	0	\$
	TRUE SKY CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,287,701.46	0.86%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,110,300.00	0.74%	0	\$0.00	NA	0	\$
	UNITED WHOLESale MORTGAGE	27	\$7,617,045.77	5.08%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	11	\$2,972,620.49	1.98%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$287,725.49	0.19%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	6	\$1,836,830.81	1.23%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$233,255.86	0.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>525</b>	<b>\$149,943,243.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140Q7QE0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	3	\$932,651.44	0.47%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	3	\$821,608.12	0.41%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$517,801.57	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$480,530.35	0.24%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$217,186.07	0.11%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$199,711.84	0.1%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$290,671.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$442,389.67	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$297,879.70	0.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$565,702.70	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$320,422.89	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,892.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,921.21	0.16%	0	\$0.00	NA	0	\$
	ARVEST BANK	7	\$2,142,860.00	1.07%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$647,220.00	0.32%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$423,402.59	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$319,069.62	0.16%	0	\$0.00	NA	0	\$

	ATLANTIC HOME LOANS, INC								
	AUBURNBANK	2	\$688,020.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$615,410.72	0.31%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$418,400.00	0.21%	0	\$0.00	NA	0	\$
	BANKNEWPORT	4	\$1,181,277.83	0.59%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$356,807.74	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$
	BFF LENDING SERVICES INC	2	\$695,480.42	0.35%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	4	\$996,200.00	0.5%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
	BUSINESS FIRST BANK	3	\$695,700.00	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,895,581.21	0.95%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$713,672.77	0.36%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$278,615.61	0.14%	0	\$0.00	NA	0	\$
	CHARTERBANK	3	\$899,500.00	0.45%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$1,094,646.16	0.55%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$207,170.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$221,694.14	0.11%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$412,250.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,355,599.81	0.68%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,161,247.11	0.58%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$355,498.40	0.18%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$424,038.16	0.21%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$241,267.14	0.12%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$252,300.00	0.13%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK	1	\$251,200.00	0.13%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	8	\$2,266,814.25	1.13%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$230,667.17	0.12%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$251,200.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$614,941.76	0.31%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$279,515.96	0.14%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	3	\$861,113.14	0.43%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$278,606.89	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$4,205,218.79	2.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$683,549.90	0.34%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	3	\$1,081,180.68	0.54%	0	\$0.00	NA	0	\$
	EAGLE SAVINGS BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	6	\$1,490,755.79	0.75%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$1,375,631.85	0.69%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$337,753.44	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$423,528.73	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$271,960.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$11,465,845.07	5.73%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$431,404.82	0.22%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST COMPANY	1	\$272,067.43	0.14%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$604,705.36	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK	5	\$1,861,607.29	0.93%	0	\$0.00	NA	0	\$
		1	\$238,055.90	0.12%	0	\$0.00	NA	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA LLC	4	\$1,668,064.42	0.83%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,887,231.53	0.94%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$547,245.00	0.27%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$385,031.94	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$413,390.09	0.21%	0	\$0.00	NA	0
	FIRST BANK	5	\$1,376,323.60	0.69%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$686,340.38	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$334,317.33	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$242,900.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$994,320.00	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$432,647.65	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$257,170.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	3	\$816,625.66	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	3	\$818,184.47	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$232,200.00	0.12%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$322,345.18	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	\$269,619.58	0.13%	0	\$0.00	NA	0
	FIRSTAR	2	\$723,052.84	0.36%	0	\$0.00	NA	0
	FIRSTBANK	14	\$4,251,558.96	2.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$244,800.00	0.12%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$489,339.96	0.24%	0	\$0.00	NA	0
		3	\$771,348.46	0.39%	0	\$0.00	NA	0

	FULTON BANK OF NEW JERSEY							
	FULTON BANK, N.A	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	6	\$2,840,541.08	1.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$416,800.00	0.21%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	21	\$5,711,120.91	2.86%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$584,999.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,205,513.89	0.6%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$277,832.00	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$321,100.00	0.16%	0	\$0.00	NA	0
	HOME BANK N.A	1	\$279,596.57	0.14%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	19	\$5,881,812.70	2.94%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$483,688.78	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,627,063.79	4.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,282,300.00	0.64%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$216,310.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$395,200.00	0.2%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$227,692.88	0.11%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$328,500.00	0.16%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$2,736,796.10	1.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$572,446.71	0.29%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,008,725.96	0.5%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$969,334.47	0.48%	0	\$0.00	NA	0



	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$475,244.20	0.24%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$
	KEARNY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$334,517.32	0.17%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$291,569.83	0.15%	0	\$0.00	NA	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.31	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$522,950.00	0.26%	0	\$0.00	NA	0	\$
	LOAN ONE	1	\$254,041.55	0.13%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	8	\$2,685,400.68	1.34%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE MORTGAGE LLC	1	\$245,246.14	0.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$303,050.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$314,566.02	0.16%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$289,722.41	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$863,488.95	0.43%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	12	\$3,193,513.66	1.6%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$215,695.66	0.11%	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$541,900.00	0.27%	0	\$0.00	NA	0	\$
	NFM LENDING	2	\$628,800.00	0.31%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$230,972.45	0.12%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	7	\$2,361,331.80	1.18%	0	\$0.00	NA	0	\$
	NOBLEBANK AND TRUST	2	\$524,142.36	0.26%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$411,300.00	0.21%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,704.63	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE	24	\$7,121,119.98	3.56%	0	\$0.00	NA	0	\$

	FINANCE, INC							
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$423,475.21	0.21%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$244,964.58	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$280,386.32	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$497,686.21	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$203,725.21	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$1,110,800.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,219,675.15	1.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	12	\$3,088,439.20	1.54%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$803,925.16	0.4%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS LLC	1	\$359,481.30	0.18%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$208,199.59	0.1%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$459,628.00	0.23%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION	2	\$640,122.24	0.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$908,561.95	0.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,681,677.59	0.84%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$3,204,643.20	1.6%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$543,000.00	0.27%	0	\$0.00	NA	0
	RED RIVER BANK (32640)	1	\$217,928.48	0.11%	0	\$0.00	NA	0
	REGIONAL HOME MORTGAGE	1	\$227,692.88	0.11%	0	\$0.00	NA	0
	RENASANT BANK	3	\$775,730.36	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,368,083.73	0.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$251,660.55	0.13%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR	1	\$349,495.72	0.17%	0	\$0.00	NA	0

	ASSIGNS								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$453,322.03	0.23%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$1,250,041.34	0.63%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,305,257.49	0.65%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$199,711.84	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$640,300.00	0.32%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$472,405.00	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	9	\$2,452,555.08	1.23%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$265,613.59	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$349,917.24	0.17%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$299,686.54	0.15%	0	\$0.00	NA	0	\$
	TAM LENDING CENTER INC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
	TD BANK, N.A	9	\$2,526,215.75	1.26%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$234,900.00	0.12%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$284,580.13	0.14%	0	\$0.00	NA	0	\$
	THE NEWFINITY GROUP, INC	1	\$248,441.52	0.12%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$445,600.00	0.22%	0	\$0.00	NA	0	\$
	THE PEOPLE'S CREDIT UNION	1	\$207,706.93	0.1%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	3	\$789,000.00	0.39%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$754,779.56	0.38%	0	\$0.00	NA	0	\$
		2	\$544,455.48	0.27%	0	\$0.00	NA	0	\$

	TITLE MORTGAGE SOLUTION, LLC							
	TOTAL MORTGAGE SERVICES, LLC	2	\$936,000.00	0.47%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$259,396.99	0.13%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	2	\$801,973.67	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,737,508.82	1.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$939,453.81	0.47%	0	\$0.00	NA	0
	UNITED BANK	1	\$207,700.31	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	46	\$14,686,804.14	7.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,293,991.50	0.65%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	15	\$4,330,533.60	2.17%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$244,800.00	0.12%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$309,603.27	0.15%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$423,515.70	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>665</b>	<b>\$199,989,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140Q7QF7	1ST CONSTITUTION BANK	1	\$260,464.29	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$309,600.96	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$273,647.30	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$335,200.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$291,601.00	0.19%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$373,518.58	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$331,572.64	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$294,021.04	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,644.72	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$266,648.40	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$511,325.77	0.34%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$411,707.13	0.27%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$618,000.00	0.41%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$682,500.00	0.45%	0	\$0.00	NA	0	\$
AMERICAN REALTY ASSOCIATES INC	1	\$347,851.66	0.23%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$314,594.52	0.21%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	2	\$774,637.78	0.52%	0	\$0.00	NA	0	\$
AMERIHOMES MORTGAGE COMPANY	1	\$419,446.92	0.28%	0	\$0.00	NA	0	\$
AMERIS BANK	2	\$679,645.34	0.45%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,577.29	0.21%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$310,774.44	0.21%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$811,945.54	0.54%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$711,541.53	0.47%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$326,379.33	0.22%	0	\$0.00	NA	0	\$
BELL BANK	2	\$692,240.00	0.46%	0	\$0.00	NA	0	\$
BLMC, INC	1	\$363,249.00	0.24%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$329,914.98	0.22%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	5	\$1,626,206.10	1.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$652,800.00	0.43%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,821,602.23	1.88%	0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	1	\$626,510.77	0.42%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC - COR	1	\$278,640.86	0.19%	0	\$0.00	NA	0	\$
	1	\$420,000.00	0.28%	0	\$0.00	NA	0	\$

	CALIFORNIA CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$562,620.27	0.37%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$258,400.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$762,660.00	0.51%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$310,022.21	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$243,685.92	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$662,655.64	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$397,276.16	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$636,150.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,700,154.29	1.8%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$363,270.99	0.24%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,386,315.07	0.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$330,573.93	0.22%	0	\$0.00	NA	0
	DACOTA BANK	1	\$324,840.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$282,784.51	0.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$282,988.00	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,126,909.07	0.75%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$1,019,304.73	0.68%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$599,460.41	0.4%	0	\$0.00	NA	0
	EECU	1	\$424,000.00	0.28%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$369,523.72	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0

EMBRACE HOME LOANS, INC	2	\$692,521.24	0.46%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$298,806.00	0.2%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$1,237,275.73	0.82%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$271,100.00	0.18%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREMELENDING, A TEXAS CORPORAT	1	\$252,666.84	0.17%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$725,500.00	0.48%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,363,858.34	1.57%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$1,641,498.87	1.09%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$301,111.90	0.2%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	13	\$4,628,116.47	3.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$292,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,622.51	0.17%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$271,150.52	0.18%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$551,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$261,355.68	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$374,317.55	0.25%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$423,541.53	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,619.43	0.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,327,378.31	0.88%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$652,646.02	0.43%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC	5	\$1,470,092.47	0.98%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$319,578.60	0.21%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$285,155.00	0.19%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$367,526.30	0.24%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$584,937.48	0.39%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$261,750.00	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	18	\$5,598,144.10	3.73%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$398,358.41	0.27%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$253,500.00	0.17%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$242,679.01	0.16%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$1,938,723.68	1.29%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$413,600.00	0.28%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$7,378,360.98	4.91%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$241,811.15	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,200,156.83	0.8%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$254,671.75	0.17%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	12	\$4,031,018.88	2.68%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$360,000.00	0.24%	1	\$354,183.21	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$535,394.04	0.36%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$335,200.00	0.22%	0	\$0.00	NA	0	\$
		5	\$1,524,966.38	1.02%	0	\$0.00	NA	0	\$



	J.G. WENTWORTH HOME LENDING, INC. - CONV								
	JMAC LENDING, INC	2	\$790,191.29	0.53%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP - COR	1	\$558,305.41	0.37%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	1	\$503,802.00	0.34%	0	\$0.00	NA	0	\$
	KD CAPITAL MORTGAGE CORPORATION	1	\$341,549.64	0.23%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE, INC	1	\$416,533.33	0.28%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$575,675.62	0.38%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$691,655.03	0.46%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,149,000.00	0.77%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	3	\$1,072,000.00	0.71%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
	LOANWISE FINANCIAL LLC	1	\$294,611.53	0.2%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$330,673.79	0.22%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$338,000.00	0.23%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HOMESEED	1	\$459,421.25	0.31%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$653,205.49	0.44%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$362,800.00	0.24%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$674,791.53	0.45%	0	\$0.00	NA	0	\$
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$305,597.04	0.2%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$740,053.51	0.49%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$272,250.00	0.18%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$1,027,446.92	0.68%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. - COR	1	\$325,979.85	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,055,465.36	0.7%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC	1	\$371,521.15	0.25%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,386,000.00	0.92%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,040,300.00	0.69%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$423,000.00	0.28%	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$787,620.67	0.52%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$264,651.03	0.18%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE	1	\$407,150.00	0.27%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$337,027.60	0.22%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP. - COR	1	\$311,589.14	0.21%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	7	\$2,222,652.44	1.48%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$912,447.86	0.61%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$288,323.38	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,401,850.00	1.6%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$1,216,441.65	0.81%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$449,433.84	0.3%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$314,000.00	0.21%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$448,900.00	0.3%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$942,054.94	0.63%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$1,101,950.00	0.73%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$401,600.00	0.27%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	2	\$653,128.51	0.43%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,337,066.03	0.89%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$423,454.21	0.28%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$248,779.35	0.17%	0	\$0.00	NA	0	\$
		1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$

	RAYMOND JAMES BANK, N.A								
	REDWOOD CREDIT UNION	1	\$326,250.00	0.22%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC. (22157)	1	\$455,426.29	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$495,375.96	0.33%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$931,536.36	0.62%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	8	\$2,648,251.05	1.76%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,639.58	0.19%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,364,194.37	0.91%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$264,900.00	0.18%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION - CO	1	\$351,536.47	0.23%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,800.00	0.18%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$302,800.00	0.2%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$666,360.00	0.44%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$289,867.79	0.19%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,639,690.42	2.42%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$319,588.08	0.21%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$528,211.35	0.35%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	23	\$8,669,045.38	5.77%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$423,541.53	0.28%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$2,009,605.62	1.34%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$324,572.02	0.22%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$313,246.26	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE CO							
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$757,823.34	0.5%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$243,578.69	0.16%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$415,452.19	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$585,000.00	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$294,750.00	0.2%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$327,827.47	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$324,000.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$351,796.13	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$404,966.02	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,528,587.68	1.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$264,401.36	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$764,200.00	0.51%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$309,600.96	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$281,724.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$812,566.91	0.54%	0	\$0.00	NA	0
	WHEATLAND FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$254,671.75	0.17%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$389,486.43	0.26%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$386,690.11	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$150,148,029.00</b>	<b>100%</b>	<b>1</b>	<b>\$354,183.21</b>		<b>0</b>

3140Q7QG5	ACADEMY MORTGAGE CORPORATION	8	\$1,119,010.11	1.6%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$264,826.23	0.38%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE AND FINANCIAL	1	\$128,729.86	0.18%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$128,081.12	0.18%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$135,700.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$404,309.00	0.58%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,314.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,823.54	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,056.10	0.42%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,818.15	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$128,073.31	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,540.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	15	\$2,011,669.20	2.87%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$138,409.05	0.2%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$147,250.00	0.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$128,223.10	0.18%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,807.11	0.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION,A	1	\$126,655.26	0.18%	0	\$0.00	NA	0	\$

	GEORGIA CORPORATION							
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	ARBOR STATE BANK A STATE BANK	1	\$130,504.53	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,312.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	6	\$836,171.47	1.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$273,413.68	0.39%	0	\$0.00	NA	0
	AVAILA BANK	1	\$129,675.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,913.00	0.18%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$139,264.52	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$136,200.00	0.19%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$272,526.46	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$695,913.78	0.99%	0	\$0.00	NA	0
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$95,246.64	0.14%	0	\$0.00	NA	0
	BELL BANK	1	\$127,920.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$425,760.00	0.61%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$273,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,500.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$273,171.37	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,500.00	0.39%	0	\$0.00	NA	0
	CENDRA FUNDING, INC	1	\$128,354.57	0.18%	0	\$0.00	NA	0
		4	\$537,725.00	0.77%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY								
	CHEMICAL BANK	1	\$127,459.08	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$966,427.86	1.38%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$145,312.71	0.21%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$132,820.85	0.19%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$145,812.07	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$386,890.00	0.55%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$135,626.95	0.19%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	4	\$543,055.43	0.78%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$554,179.01	0.79%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$149,585.95	0.21%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$128,800.00	0.18%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$131,818.14	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$545,202.16	0.78%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$396,230.66	0.57%	0	\$0.00	NA	0	\$
	DACOTA BANK	1	\$138,700.00	0.2%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$125,600.00	0.18%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$270,919.78	0.39%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$128,127.18	0.18%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	4	\$564,270.65	0.81%	0	\$0.00	NA	0	\$

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$124,931.48	0.18%	0	\$0.00	NA	0	\$
EAGLEBANK, A CORPORATION	1	\$148,304.45	0.21%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	4	\$549,100.00	0.78%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC	1	\$149,281.16	0.21%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$281,738.29	0.4%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,250.00	0.2%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,846.31	0.21%	0	\$0.00	NA	0	\$
EXECUTIVE MORTGAGE LLC	1	\$131,822.19	0.19%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,294,276.13	3.28%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$143,810.37	0.21%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$708,308.46	1.01%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$143,801.61	0.21%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$143,737.02	0.21%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,700.00	0.38%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$147,958.46	0.21%	0	\$0.00	NA	0	\$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$138,400.00	0.2%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$415,006.03	0.59%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$148,409.68	0.21%	0	\$0.00	NA	0	\$



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FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$140,687.25	0.2%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$141,120.00	0.2%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$138,700.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$145,447.82	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$261,247.62	0.37%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$530,914.01	0.76%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$422,889.99	0.6%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$414,170.00	0.59%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$143,806.03	0.21%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$125,826.41	0.18%	0	\$0.00	NA	0	\$
FREEDOM CREDIT UNION	1	\$135,439.52	0.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$137,344.84	0.2%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$277,455.53	0.4%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,220.17	0.2%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$132,750.00	0.19%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$129,980.00	0.19%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$124,471.08	0.18%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$402,592.32	0.58%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,043.01	0.2%	0	\$0.00	NA	0	\$
	1	\$138,400.00	0.2%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT							
	GUILD MORTGAGE COMPANY	16	\$2,201,697.90	3.15%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$145,100.00	0.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$142,619.19	0.2%	0	\$0.00	NA	0
	HEARTLAND MORTGAGE INC	1	\$136,657.55	0.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,063.72	0.21%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$130,950.00	0.19%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$144,800.23	0.21%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO	1	\$142,200.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$942,183.67	1.35%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$949,628.58	1.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$282,354.41	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$142,200.00	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$425,919.00	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$143,734.58	0.21%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$129,824.89	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$143,574.36	0.21%	0	\$0.00	NA	0
	HORIZON BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,615.73	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$284,923.21	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$263,150.00	0.38%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$149,285.63	0.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$147,396.65	0.21%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$129,832.66	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	3	\$416,800.00	0.6%	0	\$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,125.00	0.2%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	5	\$708,100.00	1.01%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$128,075.30	0.18%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	4	\$556,805.00	0.8%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$128,800.00	0.18%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$134,910.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$139,500.00	0.2%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$287,750.00	0.41%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$136,619.85	0.2%	0	\$0.00	NA	0	\$
	LOANWISE FINANCIAL LLC	1	\$131,826.18	0.19%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$149,346.21	0.21%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$128,500.00	0.18%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,793.34	0.21%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$141,814.64	0.2%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$277,831.44	0.4%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$147,809.49	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$127,171.12	0.18%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$131,555.85	0.19%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC	1	\$126,100.00	0.18%	0	\$0.00	NA	0	\$
	MONROE BANK & TRUST	1	\$134,793.36	0.19%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	2	\$263,936.57	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$142,405.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$126,725.17	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN LAKES MORTGAGE, INC	1	\$135,755.11	0.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$132,287.56	0.19%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$416,500.00	0.6%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,400.00	0.39%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$280,051.31	0.4%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$149,585.95	0.21%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	6	\$775,208.71	1.11%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$75,837.81	0.11%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,807.12	0.2%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,813.35	0.21%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$268,650.00	0.38%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	2	\$251,400.00	0.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,250.00	0.19%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$272,060.37	0.39%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$140,818.50	0.2%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	4	\$536,300.00	0.77%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$127,337.11	0.18%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$128,761.24	0.18%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$130,328.16	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$667,328.78	0.95%	0	\$0.00	NA	0	\$

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,853.00	0.19%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$143,500.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$125,650.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$127,335.88	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$130,575.85	0.19%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$388,324.61	0.55%	0	\$0.00	NA	0	\$
	PEHELPS COUNTY BANK	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$140,155.84	0.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$280,109.37	0.4%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,797.95	0.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$404,599.61	0.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,950.00	0.19%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$147,750.00	0.21%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$149,797.95	0.21%	0	\$0.00	NA	0	\$
	REAL CONSULTANTS MORTGAGE AND REAL	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$280,792.65	0.4%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP, INC	1	\$147,610.00	0.21%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$129,958.71	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$126,898.84	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$847,283.76	1.21%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$131,023.27	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$129,900.00	0.19%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$129,296.66	0.18%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$149,797.95	0.21%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	4	\$525,600.00	0.75%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$410,279.00	0.59%	0	\$0.00	NA	0	\$
	SANDHILLS BANK	1	\$141,757.62	0.2%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	2	\$280,000.00	0.4%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$137,490.83	0.2%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	3	\$433,600.00	0.62%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,596.83	0.19%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$145,211.53	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$526,500.00	0.75%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	1	\$146,748.81	0.21%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$144,785.37	0.21%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$256,677.14	0.37%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST	1	\$140,805.74	0.2%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$137,600.00	0.2%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$145,986.84	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$147,250.00	0.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	10	\$1,344,716.38	1.92%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$141,400.00	0.2%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	2	\$287,840.00	0.41%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$413,344.29	0.59%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$135,816.80	0.19%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$132,587.17	0.19%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.A	1	\$137,619.07	0.2%	0	\$0.00	NA	0	\$

	MICHIGAN CORPORATION							
	SUMMIT FUNDING, INC	2	\$261,950.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,920.00	0.19%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$127,500.00	0.18%	0	\$0.00	NA	0
	THE BANK OF CLOVIS	1	\$137,750.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,400.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$133,875.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$149,600.00	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$148,808.20	0.21%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$134,822.22	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,300.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$131,100.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$144,240.00	0.21%	0	\$0.00	NA	0
	TWIN RIVER BANK	1	\$134,400.00	0.19%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$125,606.69	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,480,961.76	2.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$145,500.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,384,172.44	1.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$133,600.00	0.19%	0	\$0.00	NA	0
	US MORTGAGES, A CORPORATION	1	\$142,807.37	0.2%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$126,233.55	0.18%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$409,235.32	0.58%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	1	\$126,350.00	0.18%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$279,618.23	0.4%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$262,146.41	0.37%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$426,311.02	0.61%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$287,371.42	0.41%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$146,111.67	0.21%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$133,500.00	0.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,460.55	0.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>512</b>	<b>\$69,994,256.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7QH3	AMERIHOM MORTGAGE COMPANY	1	\$127,613.11	2.08%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$167,700.00	2.73%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$160,400.00	2.61%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$139,900.00	2.28%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$131,343.09	2.14%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$140,675.00	2.29%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$210,984.94	3.43%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	2	\$272,795.50	4.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	2.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$143,500.00	2.33%	0	\$0.00	NA	0	\$



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$183,006.28	2.98%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$136,800.00	2.23%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$167,000.00	2.72%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$442,200.00	7.19%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$689,791.77	11.22%	0	\$0.00	NA	0	\$
	JWH FINANCIAL, INC	1	\$150,000.00	2.44%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$172,100.00	2.8%	0	\$0.00	NA	0	\$
	MARK 1 REAL ESTATE, INC	1	\$137,415.96	2.24%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	3.47%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,030.31	2.26%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$202,140.87	3.29%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,400.00	2.51%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$177,000.00	2.88%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$186,000.00	3.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$199,344.12	3.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$199,136.33	3.24%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$159,336.44	2.59%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	2.07%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$666,987.46	10.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,146,901.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7QJ9	CENTURY LENDING COMPANY	3	\$471,640.00	46.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$391,305.36	38.25%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$160,050.00	15.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,022,995.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q7QK6	ABERDEEN PROVING GROUND FCU	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION	5	\$522,095.01	1.04%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$93,467.10	0.19%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$94,866.14	0.19%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$94,320.00	0.19%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$204,612.56	0.41%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$92,900.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$104,690.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$107,920.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$105,798.81	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$101,293.21	0.2%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$509,258.15	1.02%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$432,332.55	0.86%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,575.00	0.57%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$303,650.00	0.61%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,787.55	0.18%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$87,276.86	0.17%	0	\$0.00	NA	0	\$

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$302,666.56	0.6%	0	\$0.00	NA	0	\$
	BANK OF HAYS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,866.82	0.21%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$180,999.88	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$88,869.76	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$198,130.93	0.4%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$
	BELL BANK	3	\$290,856.00	0.58%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$199,944.52	0.4%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$106,046.98	0.21%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST, CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$318,900.00	0.64%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$104,609.06	0.21%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$92,862.99	0.19%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	3	\$316,700.00	0.63%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$176,937.10	0.35%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$95,120.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$104,844.87	0.21%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$382,457.00	0.76%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$107,448.40	0.21%	0	\$0.00	NA	0	\$
	CHEMICAL BANK KALAMAZOO	1	\$102,452.17	0.2%	0	\$0.00	NA	0	\$

	DOWNTOWN							
	CITADEL FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	2	\$194,400.00	0.39%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$100,225.00	0.2%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$205,670.27	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$218,745.15	0.44%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$304,311.61	0.61%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$199,927.00	0.4%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	2	\$211,008.00	0.42%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,499.91	0.21%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$215,210.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$91,867.45	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,859.10	0.2%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,368.26	0.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$311,667.00	0.62%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$200,390.64	0.4%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$99,849.66	0.2%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$209,000.00	0.42%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$284,000.00	0.57%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$211,725.00	0.42%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$791,967.07	1.58%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	3	\$273,331.61	0.55%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$552,502.28	1.1%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	2	\$202,600.00	0.4%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$190,250.00	0.38%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$105,850.65	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$189,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY MORTGAGE, INC	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$99,711.34	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$107,752.55	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$94,863.13	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,400.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$190,352.06	0.38%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$104,752.07	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$87,181.99	0.17%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK - FORT DODGE BRANC	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$94,575.00	0.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF LE CENTER (12040)	1	\$89,642.74	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,875.75	0.19%	0	\$0.00	NA	0	\$
	FIRSTBANK	12	\$1,230,631.22	2.46%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$195,403.00	0.39%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$198,659.38	0.4%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$

	GATEWAY STATE BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$
	GCS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	GECU	4	\$379,364.06	0.76%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$97,970.00	0.2%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	13	\$1,326,526.30	2.65%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,716.67	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,240.30	0.22%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$89,867.42	0.18%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$210,254.56	0.42%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$200,757.25	0.4%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$99,855.66	0.2%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$178,700.00	0.36%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$
	HOMEBANK	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$549,635.33	1.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$274,876.97	0.55%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$381,394.06	0.76%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,667.27	0.17%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$489,155.00	0.98%	0	\$0.00	NA	0	\$
	ILLINOIS STATE CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$301,400.00	0.6%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

	INDIANHEAD CREDIT UNION							
	INSIGHT CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$674,397.44	1.35%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$383,295.99	0.77%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$513,154.25	1.02%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$92,910.50	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$181,990.15	0.36%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$293,233.25	0.59%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$103,920.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$86,877.41	0.17%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$101,556.70	0.2%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$88,350.00	0.18%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$89,363.35	0.18%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$179,989.09	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$103,350.88	0.21%	0	\$0.00	NA	0
		1	\$89,867.19	0.18%	0	\$0.00	NA	0



	MID AMERICA MORTGAGE, INC							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,010.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$104,217.01	0.21%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$105,300.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$106,549.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$101,699.95	0.2%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$305,500.00	0.61%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$102,850.00	0.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	NOLEBANK AND TRUST	1	\$85,875.87	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$208,065.00	0.42%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,692.88	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,900.00	0.22%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,641.51	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$408,175.60	0.81%	0	\$0.00	NA	0
	OMNI COMMUNITY CREDIT UNION	1	\$99,910.00	0.2%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$103,782.76	0.21%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$104,292.84	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$611,775.30	1.22%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	3	\$307,043.69	0.61%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$297,943.42	0.59%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$306,400.00	0.61%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$199,600.00	0.4%	0	\$0.00	NA	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,845.31	0.21%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
	PIONEER FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - NE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,689.50	0.22%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$103,026.67	0.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	4	\$388,045.72	0.77%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$94,750.00	0.19%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$182,313.30	0.36%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$

	REPUBLIC BANK & TRUST COMPANY							
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$208,791.00	0.42%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$295,807.45	0.59%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$300,546.35	0.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$307,100.00	0.61%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$193,418.00	0.39%	0	\$0.00	NA	0
	S&T BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$106,446.12	0.21%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$98,100.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$398,950.33	0.8%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$94,860.04	0.19%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$177,296.28	0.35%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$108,360.57	0.22%	0	\$0.00	NA	0
	SECURITY BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$319,500.00	0.64%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$309,400.00	0.62%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$578,849.02	1.16%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$99,717.72	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$190,492.39	0.38%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00	NA	0

	CORP								
	STATE BANK OF BELLE PLAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	9	\$892,077.36	1.78%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$198,900.00	0.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	2	\$209,000.00	0.42%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$108,785.09	0.22%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$92,727.49	0.19%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$86,208.36	0.17%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE (29951)	1	\$103,613.31	0.21%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$176,742.13	0.35%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$109,334.84	0.22%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,786.19	0.18%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$91,760.72	0.18%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$278,850.00	0.56%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$203,550.00	0.41%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK & CAPITAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$

	TRUST							
	UNITED COMMUNITY BANK	1	\$95,625.00	0.19%	0	\$0.00	NA	0
	UNITY BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$106,288.38	0.21%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$303,557.10	0.61%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,049.35	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$91,870.37	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$199,508.50	0.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$202,474.94	0.4%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$102,173.88	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$89,280.00	0.18%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>506</b>	<b>\$50,087,824.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7QL4	1ST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$386,087.00	0.39%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$420,491.62	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,400.23	0.14%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0
		1	\$135,703.00	0.14%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC							
	ALLIED MORTGAGE GROUP, INC - COR	1	\$126,690.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$687,148.00	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$578,431.00	0.58%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$144,336.53	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,808.48	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$149,363.79	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$285,074.30	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$137,660.31	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,262.94	0.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,393.27	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$141,300.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,110.00	0.14%	0	\$0.00	NA	0
	AMERICAN NT. BANK & TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$840,515.00	0.84%	0	\$0.00	NA	0
	AMERIS BANK	1	\$148,895.00	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$269,615.13	0.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	2	\$281,300.00	0.28%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	8	\$1,094,341.00	1.09%	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,876.54	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,223.30	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$262,200.00	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, CALIFORNIA COR	1	\$133,723.10	0.13%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$257,816.69	0.26%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$146,926.68	0.15%	0	\$0.00	NA	0	\$
	BANK OF O'FALLON	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$259,599.93	0.26%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	2	\$272,800.00	0.27%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$258,650.00	0.26%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$260,961.68	0.26%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$403,349.00	0.4%	0	\$0.00	NA	0	\$
	BELL BANK	7	\$964,970.00	0.96%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$145,825.00	0.15%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$132,846.05	0.13%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK NA	2	\$272,900.00	0.27%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$422,870.22	0.42%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$399,000.00	0.4%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$265,625.21	0.27%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	3	\$418,500.00	0.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
		1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$

	CAPE COD COOPERATIVE BANK							
	CARDINAL CREDIT UNION	3	\$410,035.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$558,255.00	0.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$282,100.00	0.28%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	CATLIN BANK	1	\$148,900.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$146,087.78	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$134,642.32	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$287,649.82	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$409,608.22	0.41%	0	\$0.00	NA	0
	CHEMICAL BANK BYRON CENTER	1	\$135,804.05	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$128,614.42	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$134,538.87	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$401,331.00	0.4%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$143,797.10	0.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$542,600.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$711,991.24	0.71%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$136,405.14	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0



	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$437,713.62	0.44%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$134,910.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,920.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,812.69	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$417,400.00	0.42%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE, INC	2	\$268,042.53	0.27%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$283,700.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	CRESKOM BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	2	\$282,305.00	0.28%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,711.39	0.13%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$281,100.00	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$673,316.00	0.67%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,988.00	0.14%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$136,591.65	0.14%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$148,400.00	0.15%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION	2	\$272,250.00	0.27%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$293,483.87	0.29%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$278,805.49	0.28%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$409,024.00	0.41%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$144,053.50	0.14%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$135,607.45	0.14%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$125,917.99	0.13%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,590.00	0.14%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	2	\$264,800.00	0.26%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$132,550.00	0.13%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	2	\$279,393.42	0.28%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$148,439.92	0.15%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,196,237.38	2.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$145,900.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK & TRUST CO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$680,819.31	0.68%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$140,205.37	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$701,046.78	0.7%	0	\$0.00	NA	0	\$
		1	\$136,307.67	0.14%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA LLC							
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$253,822.26	0.25%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$137,293.62	0.14%	0	\$0.00	NA	0
	FIRST BANK	4	\$537,221.05	0.54%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$127,920.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$149,783.88	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$411,000.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,558.59	0.15%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$143,920.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$137,530.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$269,600.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,850.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$148,400.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$262,671.00	0.26%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$149,774.08	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$292,500.00	0.29%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,817.60	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$144,090.70	0.14%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	1	\$137,248.96	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,505.46	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$132,717.74	0.13%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,797.10	0.14%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$654,660.94	0.65%	0	\$0.00	NA	0	\$
	FIRSTBANK	9	\$1,259,687.93	1.26%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$
	FNB BANK INC	2	\$271,850.00	0.27%	0	\$0.00	NA	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$275,500.00	0.27%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK	1	\$146,575.69	0.15%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	2	\$279,700.00	0.28%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$404,416.12	0.4%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$133,796.00	0.13%	0	\$0.00	NA	0	\$
	GECU	2	\$275,106.72	0.27%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$
	GLACIER BANK, A CORPORATION	1	\$141,795.40	0.14%	0	\$0.00	NA	0	\$
	GLACIER HILLS CREDIT UNION	1	\$132,125.98	0.13%	0	\$0.00	NA	0	\$

	GMFS, LLC	3	\$397,500.00	0.4%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$147,986.47	0.15%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$139,375.32	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	27	\$3,742,540.89	3.73%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$142,833.82	0.14%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$138,900.00	0.14%	0	\$0.00	NA	0	\$
	HIDDEN RIVER CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	5	\$700,225.00	0.7%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$847,893.10	0.85%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	4	\$581,023.00	0.58%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEBANK	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$137,550.23	0.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$831,201.00	0.83%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$273,514.09	0.27%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,222,603.01	1.22%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$136,802.61	0.14%	0	\$0.00	NA	0	\$

IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$290,466.22	0.29%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$135,513.03	0.14%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,590.00	0.14%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$128,300.00	0.13%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$
INDEPENDENCE NATIONAL BANK	1	\$127,369.55	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	7	\$990,020.00	0.99%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$133,911.05	0.13%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$426,434.16	0.43%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$137,796.70	0.14%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$135,002.00	0.13%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	4	\$564,147.08	0.56%	0	\$0.00	NA	0	\$
KLEIN BANK DBA KLEIN MORTGAGE	1	\$127,757.95	0.13%	0	\$0.00	NA	0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	3	\$404,592.96	0.4%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$147,651.00	0.15%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$281,180.74	0.28%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$149,787.96	0.15%	0	\$0.00	NA	0	\$
LANDMANDS BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$690,788.83	0.69%	0	\$0.00	NA	0	\$
LEADER FUNDING, INC	1	\$139,669.67	0.14%	0	\$0.00	NA	0	\$