

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 86 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WJNT1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	\$139,224.34	0.08%	0	\$0.00	NA	0	\$0.00	
		1STBANCORP MORTGAGE	1	\$133,125.00	0.08%	0	\$0.00	NA	0	\$0.00	
		203K MORTGAGE CORPORATION	1	\$125,667.54	0.07%	0	\$0.00	NA	0	\$0.00	
		A1 MORTGAGE GROUP, LLC	2	\$271,737.55	0.16%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	25	\$3,498,332.30	2%	0	\$0.00	NA	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,410.42	0.08%	0	\$0.00	NA	0	\$0.00	
		ACCESS NATIONAL MORTGAGE	2	\$264,491.16	0.15%	0	\$0.00	NA	0	\$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$271,470.95	0.16%	0	\$0.00	NA	0	\$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMIT	1	\$127,903.54	0.07%	0	\$0.00	NA	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	4	\$562,503.45	0.32%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED BANK	2	\$276,135.92	0.16%	0	\$0.00	NA	0	\$0.00	
		ALABAMA ONE CREDIT UNION	1	\$131,826.18	0.08%	0	\$0.00	NA	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORRPOAITON	1	\$145,918.50	0.08%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,812.07	0.08%	0	\$0.00	NA	0	\$0.00	
		ALCOVA MORTGAGE LLC - COR	1	\$147,305.77	0.08%	0	\$0.00	NA	0	\$0.00	

	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$145,308.39	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$375,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$254,898.34	0.15%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$127,827.58	0.07%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	1	\$144,263.92	0.08%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$139,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$423,429.41	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$149,585.95	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$137,680.76	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,335.88	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	3	\$396,783.98	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$271,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$1,770,990.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$290,800.58	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$262,971.83	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$148,590.87	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$392,694.46	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$140,964.12	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP								
	AMERICAN PORTFOLIO CORPORATE	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,593.61	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$145,542.33	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$142,872.01	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$132,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,832.66	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,317.61	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,617.40	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,811.42	0.08%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	3	\$403,789.50	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$274,400.20	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$430,709.87	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$543,552.50	0.31%	1	\$128,435.90	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,609.25	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$409,111.57	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,125.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$270,619.85	0.15%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	ATLANTIC HOME LOANS, INC	1	\$145,693.17	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$669,216.61	0.38%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$147,386.12	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$409,293.77	0.23%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$139,613.54	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	5	\$687,615.70	0.39%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$125,053.86	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$273,200.64	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$1,229,295.13	0.7%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE	1	\$137,445.38	0.08%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$127,660.88	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$126,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$139,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$141,817.21	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$149,585.95	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$146,997.19	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,020.58	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$132,738.97	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$139,807.11	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$253,914.14	0.15%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$132,617.03	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,824.94	0.08%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$149,393.89	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,145,037.24	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$523,301.67	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$975,996.85	0.56%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,622.49	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$696,421.10	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$576,244.53	0.33%	0	\$0.00	NA	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$705,324.13	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$431,943.34	0.25%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$571,927.36	0.33%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$415,058.10	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$129,265.72	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$143,801.61	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$127,024.75	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$135,820.91	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	9	\$1,217,986.11	0.7%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$132,546.29	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND	2	\$269,520.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRUST									
	CHERRY CREEK MORTGAGE CO INC	1	\$145,394.99	0.08%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$428,615.11	0.24%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$131,830.09	0.08%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$131,826.18	0.08%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	\$705,053.73	0.4%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST BANK	5	\$706,124.85	0.4%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,092,013.79	0.62%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$141,825.20	0.08%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,225.86	0.07%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,811.25	0.08%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC	2	\$261,575.09	0.15%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,231,687.42	0.7%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$142,705.94	0.08%	0	\$0.00	NA	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$137,814.12	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMERCE HOME MORTGAGE	4	\$542,189.12	0.31%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$396,768.10	0.23%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK DELAWARE	1	\$129,425.43	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$126,235.94	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	\$408,446.55	0.23%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STAR CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$131,805.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	\$135,425.16	0.08%	0	\$0.00	NA	0	\$0.00	

	COUNTRYPLACE MORTGAGE, LTD	5	\$688,493.55	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$2,220,079.44	1.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,564.44	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$127,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$148,299.97	0.08%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$129,974.69	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$141,713.14	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,865.27	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$139,280.34	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$129,641.16	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE - CUNNINGHAM 7041014	1	\$135,740.69	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$385,955.52	0.22%	0	\$0.00	NA	0	\$0.00
	DM MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$131,651.71	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$270,921.42	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$275,584.47	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGEA	1	\$149,793.34	0.09%	0	\$0.00	NA	0	\$0.00

	EAST COAST CAPITAL CORP	1	\$139,294.06	0.08%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$142,807.37	0.08%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL, INC	1	\$144,309.72	0.08%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$144,804.69	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	15	\$2,109,639.03	1.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$149,692.18	0.09%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$666,417.16	0.38%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$126,536.91	0.07%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	2	\$275,611.13	0.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$127,827.58	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	16	\$2,168,222.74	1.24%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$142,951.42	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	2	\$284,371.44	0.16%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$143,801.61	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$149,105.54	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$131,526.37	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$833,431.28	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$149,793.34	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TAXES CORPORAT	1	\$137,843.45	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$417,140.94	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS	1	\$131,830.09	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORAT								
	EVERETT FINANCIAL, INC	1	\$129,344.25	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	4	\$545,180.71	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$127,755.34	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$402,639.44	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$129,508.08	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPOR	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$149,793.34	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$544,895.90	0.31%	0	\$0.00	NA	0	\$0.00
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$140,818.50	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$274,820.90	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,780,720.47	2.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,722.36	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$142,036.37	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$139,807.11	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$129,641.16	0.07%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	9	\$1,220,421.70	0.7%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	4	\$568,454.35	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$817,916.47	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$1,517,762.92	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,365,278.86	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY CORPOR	1	\$144,559.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL	1	\$129,820.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,499.97	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$135,816.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$139,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$125,638.06	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$418,803.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,824.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,018.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CU	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$274,684.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$139,307.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$269,367.42	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$142,425.76	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$130,743.65	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	2	\$253,945.58	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$956,252.73	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$267,478.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$145,408.27	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$544,128.18	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,155.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$147,796.10	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,204.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,701.41	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$135,641.15	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$130,480.52	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$265,138.36	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$138,209.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$684,759.26	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$130,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$557,925.52	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$137,418.80	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$128,148.96	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH	1	\$145,412.58	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$290,853.16	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$144,996.09	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,472.60	0.08%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,514,539.73	0.87%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,797.94	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,627.48	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,316.14	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,320.24	0.08%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$147,720.74	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$282,215.64	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP	1	\$117,244.13	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$139,264.52	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$399,406.84	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	2	\$278,763.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$132,912.69	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$132,820.85	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$130,830.43	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$538,236.18	0.31%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$125,955.00	0.07%	0	\$0.00	NA	0	\$0.00

	GREAT WERSTERN FINANCIAL SERVICES, INC	1	\$128,833.95	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$403,828.98	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	6	\$793,970.64	0.45%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL	1	\$127,947.38	0.07%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$129,820.90	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,818.27	0.08%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$134,818.15	0.08%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$147,018.22	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$276,322.29	0.16%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$146,048.51	0.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$287,553.46	0.16%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$142,603.26	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$128,826.23	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$281,476.93	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$149,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$127,032.50	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$127,148.06	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$289,363.70	0.17%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,231,344.97	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$138,558.84	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,811.42	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$690,121.85	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$137,410.42	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$260,828.79	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$950,404.39	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$127,909.32	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$131,318.83	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$574,299.10	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS	1	\$144,700.37	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$137,414.65	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISSE, INC	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$410,628.89	0.23%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$291,619.86	0.17%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$133,922.67	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$143,810.37	0.08%	0	\$0.00	NA	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$675,844.43	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$409,948.68	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,047.13	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, A STATE CHARTERED	1	\$134,625.16	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$144,287.41	0.08%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$127,646.68	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$149,595.15	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$264,036.84	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.08%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$134,830.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$291,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$544,149.20	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$132,820.85	0.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$277,620.92	0.16%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$143,506.44	0.08%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$135,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	28	\$3,871,967.18	2.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$415,822.42	0.24%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$290,544.52	0.17%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$278,298.98	0.16%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$280,618.14	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,812.66	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$126,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$124,918.99	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$255,331.44	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,420.03	0.08%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$136,316.14	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,806.42	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$136,224.65	0.08%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE,INC., A CORPORATION	1	\$129,820.90	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$144,131.05	0.08%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$138,567.28	0.08%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$261,261.13	0.15%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC - COR	1	\$149,294.03	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$142,213.17	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$136,623.91	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,802.47	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,683.95	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A	1	\$144,430.53	0.08%	0	\$0.00	NA	0	\$0.00

	LIMITE DLIABILITY COMPANY								
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,312.35	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,796.10	0.08%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$149,403.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$257,652.47	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$130,545.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,812.26	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$147,796.10	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MITUAL INC., A MICHIGAN CORPORATION	1	\$127,827.58	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$542,709.34	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$140,400.30	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	9	\$1,204,453.61	0.69%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	8	\$1,130,524.72	0.65%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,488.90	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$275,030.56	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$139,806.11	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$128,488.47	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC								
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$405,517.77	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$143,256.72	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,809.49	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$142,982.71	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$676,342.32	0.39%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$419,121.89	0.24%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$134,065.04	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL RELIABLE LENDING	1	\$141,934.92	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$390,528.24	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$269,303.55	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$403,776.99	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$822,275.94	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$265,828.79	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$280,275.78	0.16%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$278,574.16	0.16%	0	\$0.00	NA	0	\$0.00
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$141,607.21	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$669,928.64	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$405,887.15	0.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FINANCIAL	1	\$136,823.65	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CORPORATION								
	NEW MEXICO BANK & TRUST	1	\$148,699.42	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$264,048.17	0.15%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$141,436.92	0.08%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$128,622.55	0.07%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$146,053.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$143,806.03	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$545,803.15	0.31%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$133,860.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$785,814.95	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT TION,AN ARIZONA CORPORATION	1	\$148,295.41	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$274,935.86	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC CORPORATION	1	\$127,835.23	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.,A CORPORATION	1	\$136,216.26	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.,A CORPORATION	2	\$282,625.96	0.16%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$138,700.43	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$276,763.06	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$149,793.34	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$566,302.13	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$144,800.23	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	OPTIMUM FIRST, INC	1	\$149,405.19	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$137,410.42	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,975.30	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,919.38	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$851,715.60	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$269,644.82	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA C	1	\$126,661.74	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,559.38	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CO	1	\$148,299.97	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$408,595.52	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$810,228.25	0.46%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$133,819.50	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	11	\$1,498,068.58	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	14	\$1,917,708.40	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSE CORPROAITON	1	\$129,413.20	0.07%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$145,803.33	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$436,083.42	0.25%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$129,287.62	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$143,806.03	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$396,968.41	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	6	\$862,650.28	0.49%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$530,331.72	0.3%	0	\$0.00	NA	0	\$0.00
PREFERRED CREDIT UNION	1	\$130,320.20	0.07%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$149,793.34	0.09%	0	\$0.00	NA	0	\$0.00
PRESTIGE FUNDING SOLUTIONS,LLC DBA DISTINCT FUNDING SOLUTION	1	\$145,596.99	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$294,050.64	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,538.15	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$2,101,202.36	1.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$146,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$137,208.90	0.08%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$573,776.75	0.33%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE LLC	2	\$285,730.79	0.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$533,801.78	0.3%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$125,830.28	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$287,669.12	0.16%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$143,071.49	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$148,967.66	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$142,281.70	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$131,572.53	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$671,221.48	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$132,706.91	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$137,082.49	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC INC, A CORPORATION	1	\$137,082.49	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$148,687.00	0.08%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$274,558.89	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$137,809.87	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$130,569.86	0.07%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$285,766.74	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,324.33	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$133,324.20	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$550,208.48	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,556.03	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$149,793.34	0.09%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SECURE FINANCIAL SERVICES, INC. - C	1	\$141,813.01	0.08%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$143,628.57	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$145,312.71	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	23	\$3,117,259.60	1.78%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,832.47	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$129,325.57	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$838,213.66	0.48%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC,A GEORGIA CORPORATION	1	\$139,542.37	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$274,811.42	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$421,871.85	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$283,419.58	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,871.39	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$141,317.85	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,818.15	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$144,609.06	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$534,213.74	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	46	\$6,359,022.64	3.63%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,797.28	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION - BRE	1	\$130,491.80	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$419,564.03	0.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN	2	\$277,479.83	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC..A MICHIGAN CORPORATION	1	\$137,019.33	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$140,406.29	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	7	\$980,496.42	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$143,306.71	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$148,604.05	0.08%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING A TEXAS CORPPRATION	1	\$148,953.59	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,248,007.48	0.71%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$424,796.84	0.24%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$422,439.88	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,023.34	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$130,145.43	0.07%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	3	\$402,386.94	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,812.07	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$135,025.96	0.08%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$134,239.80	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$541,805.56	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$143,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$130,823.54	0.07%	0	\$0.00	NA	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$139,807.11	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,399.41	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,810.37	0.08%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,352.51	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$565,635.80	0.32%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$139,807.11	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,558.84	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,352,543.68	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$131,066.26	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$149,453.53	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,591.45	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$415,246.87	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,076,995.66	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$130,819.52	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$149,793.34	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$417,279.27	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$143,306.71	0.08%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	2	\$263,644.38	0.15%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$126,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	1	\$127,324.34	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$139,622.15	0.08%	0	\$0.00	NA	0	\$0.00

	US MORTGAGES, A CORPORATION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$562,976.40	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$137,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$274,118.18	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$137,809.87	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$426,623.57	0.24%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	1	\$134,722.36	0.08%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,013.73	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$143,725.35	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$127,652.93	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	3	\$435,743.40	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK , INC	1	\$146,801.99	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$279,208.84	0.16%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$133,823.54	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$829,746.27	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,375.28	0.08%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$142,308.05	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$135,575.26	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,	2	\$261,447.35	0.15%	0	\$0.00	NA	0	\$0.00

	LLC									
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$135,874.50	0.08%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$261,878.66	0.15%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$142,312.35	0.08%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$288,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	YADKIN BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
Total		1,272	\$175,078,482.60	100%	1	\$128,435.90		0	\$0.00	
3138WJNU8	360 MORTGAGE GROUP, LLC	1	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	7TH LEVEL MORTGAGE LLC	1	\$187,758.00	0.22%	0	\$0.00	NA	0	\$0.00	
	A1 MORTGAGE GROUP, LLC	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$192,894.75	0.23%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$589,014.38	0.7%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$195,642.02	0.23%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$193,988.34	0.23%	0	\$0.00	NA	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$189,744.07	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$183,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$175,795.38	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,826.93	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$196,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,746.76	0.22%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	1	\$195,735.98	0.23%	0	\$0.00	NA	0	\$0.00	
		2	\$385,236.05	0.46%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,555.94	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$555,478.76	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$388,637.33	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$196,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$195,735.98	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$1,717,452.04	2.06%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$368,728.78	0.44%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$178,270.23	0.21%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$194,961.78	0.23%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$179,762.97	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$175,768.23	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$741,553.41	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$923,300.80	1.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$189,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$191,886.57	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$361,772.16	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,780.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$954,882.98	1.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$171,505.54	0.21%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK,NATIONAL ASSOCIATION,A BANKING CORPORATION								
	CHEMICAL BANK	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$567,167.06	0.68%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$386,423.39	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$583,374.77	0.7%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$359,536.60	0.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,747.16	0.23%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$386,515.42	0.46%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$190,216.35	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$183,757.70	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,744.07	0.23%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$198,144.81	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$182,004.50	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$190,948.22	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$177,515.93	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,049.80	0.44%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$179,524.50	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT STATE MORTGAGE, LLC	1	\$177,519.58	0.21%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$185,210.52	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA	1	\$179,757.54	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL RESIDENTIAL MORT								
	ELEVATIONS CREDIT UNION	1	\$182,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$188,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$364,009.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$194,613.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$179,503.14	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,341,935.44	1.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,743.21	0.23%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,120,380.51	1.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$178,159.70	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$178,527.68	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,052,305.45	2.46%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$181,026.12	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$562,353.56	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,988.54	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,669,311.76	2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$368,955.42	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$395,560.65	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$195,991.57	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$184,764.43	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$194,487.67	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,258.65	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$177,360.77	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN								
	FIRST OKLAHOMA MORTGAGE	1	\$180,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES ,MO , A MISSOURI CORPORATION	1	\$182,727.45	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$181,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,187.03	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$176,040.85	0.21%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$188,007.68	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$175,762.93	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,234,619.74	2.67%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$187,035.95	0.22%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,561.91	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$185,100.33	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$189,974.15	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$186,748.11	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$175,546.01	0.21%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$197,625.28	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$187,846.62	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$182,509.34	0.22%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$194,686.75	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$757,540.86	0.91%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$175,762.93	0.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$552,508.81	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,332,890.19	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$199,243.20	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$1,290,927.99	1.54%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$198,213.58	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$180,001.76	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$180,431.00	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$175,363.47	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,461.74	0.23%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$192,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$184,812.83	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$179,768.30	0.22%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,435.42	0.23%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$177,271.51	0.21%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,559,506.75	1.87%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$369,258.27	0.44%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$179,008.55	0.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$184,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,998.15	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$190,756.69	0.23%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$179,514.20	0.21%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$388,713.91	0.47%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$191,470.02	0.23%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$194,865.65	0.23%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$388,155.43	0.46%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$188,745.41	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$381,130.23	0.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$181,773.71	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$759,412.72	0.91%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$193,738.68	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$372,519.86	0.45%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$189,493.21	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$198,737.95	0.24%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	5	\$948,620.46	1.14%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$185,169.69	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$196,615.74	0.24%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$179,286.24	0.21%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$365,471.55	0.44%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$178,926.63	0.21%	0	\$0.00	NA	0	\$0.00

	ORIGIN BANK	1	\$193,738.68	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,304,123.60	1.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$189,509.90	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$570,562.57	0.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C.U	4	\$728,076.98	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$750,895.58	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$931,077.06	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$552,928.83	0.66%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$198,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$384,481.40	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$895,690.48	1.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$370,267.66	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER VALLEY BANK	1	\$176,023.13	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$942,641.47	1.13%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$189,744.07	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,762.93	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$182,764.43	0.22%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$193,998.31	0.23%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$564,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$366,765.22	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$360,535.30	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$374,097.03	0.45%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$197,852.35	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$576,139.01	0.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$565,000.26	0.68%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,235.13	0.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$191,741.37	0.23%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$188,848.14	0.23%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$193,073.42	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$183,120.21	0.22%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$188,745.41	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,252,842.93	2.7%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$185,509.78	0.22%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$395,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$183,863.02	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,202,751.78	2.64%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$177,057.11	0.21%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$189,744.07	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$190,224.17	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$179,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$176,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP								
	STATE BANK OF SOUTHERN UTAH	1	\$187,752.43	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$181,530.56	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$556,427.57	0.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	17	\$3,161,118.18	3.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$196,235.31	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	2	\$358,266.14	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$175,763.50	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$376,304.59	0.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA LOAN SOURCE	1	\$190,722.07	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$197,745.13	0.24%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE, INC	1	\$177,433.52	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$359,282.72	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$183,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$589,312.04	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,734.18	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$756,111.43	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,876.95	0.22%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	1	\$194,497.02	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$180,282.27	0.22%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$362,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$584,415.78	0.7%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,487.20	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	2	\$367,117.30	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$385,993.21	0.46%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$187,492.59	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$177,530.32	0.21%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$199,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,411.42	0.25%	0	\$0.00	NA	0	\$0.00
Total		446	\$83,572,854.52	100%	0	\$0.00		0	\$0.00
3138WJNV6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,621.46	3.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,621.89	3.62%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$214,567.09	3.64%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	4	\$813,181.47	13.79%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$212,425.12	3.6%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$219,432.53	3.72%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$199,495.74	3.38%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,430.05	3.65%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$215,337.24	3.65%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$215,417.02	3.65%	0	\$0.00	NA	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$218,284.27	3.7%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$219,754.14	3.73%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$210,926.76	3.58%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$212,724.31	3.61%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$205,281.35	3.48%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$209,211.20	3.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,735.91	3.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,827.55	3.73%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$205,480.63	3.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$219,419.49	3.72%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,466.85	3.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$206,351.56	3.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,507.16	3.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$211,453.15	3.59%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$203,461.71	3.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,897,415.65	100%	0	\$0.00		0	\$0.00
3138WJNW4	1ST ED CREDIT UNION	1	\$82,386.34	0.1%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$55,927.91	0.07%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$45,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$1,477,626.93	1.79%	0	\$0.00	NA	0	\$0.00
	ACCES NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$79,724.23	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$74,998.45	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$147,553.15	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$84,430.36	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$153,653.46	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$51,730.72	0.06%	0	\$0.00	NA	0	\$0.00

	AFC MORTGAGE GROUP, LLC								
	AFFILIATED BANK	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$74,898.98	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,898.41	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$139,638.10	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$276,587.07	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$78,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$282,930.08	0.34%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,170.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$59,919.18	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,884.27	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$545,769.35	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$77,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$332,391.27	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$67,910.45	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$67,139.37	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$120,353.55	0.15%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	14	\$791,702.44	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$54,827.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$212,608.90	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$78,521.20	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$131,822.85	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$82,393.80	0.1%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$149,802.48	0.18%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$59,496.75	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$134,973.98	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$126,274.42	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	31	\$1,901,795.20	2.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$453,153.91	0.55%	1	\$59,844.74	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$182,568.47	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$115,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$203,568.17	0.25%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$222,331.24	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$136,311.94	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$71,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$58,619.13	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$148,497.28	0.18%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$64,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$97,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$69,905.71	0.08%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$151,907.32	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$82,289.01	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$70,507.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$82,690.96	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$124,033.27	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$354,949.73	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$202,283.39	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$135,549.04	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$309,685.65	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$71,800.80	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$68,307.87	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$121,581.78	0.15%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC	4	\$266,778.62	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,445.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$119,889.38	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$79,015.98	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$81,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$110,247.90	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$320,861.11	0.39%	0	\$0.00	NA	0	\$0.00
	CHADRON FEDERAL CREDIT UNION	1	\$62,231.59	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$204,148.18	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUCCEOR BY MERGER TO TALMER BANK AND TRUST	1	\$54,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	8	\$524,720.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$945,616.03	1.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$237,906.18	0.29%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$114,423.64	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	3	\$232,883.91	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLA	1	\$54,858.13	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$78,776.94	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$101,724.22	0.12%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$64,629.02	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$71,815.30	0.09%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$72,903.87	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$435,209.86	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$84,888.07	0.1%	1	\$84,092.73	NA	0	\$0.00
	COLLINS STATE BANK	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$286,902.45	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$29,952.29	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$65,166.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$71,607.86	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$55,927.91	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$145,565.76	0.18%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$76,401.52	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$78,331.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,197.23	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$153,297.54	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$84,177.30	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$1,449,319.88	1.76%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$65,909.07	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CTC MORTGAGE COMPANY LLC								
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$71,201.77	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$58,029.32	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,510.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$49,932.65	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$69,656.04	0.08%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION	1	\$70,205.66	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$84,885.51	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$193,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$120,740.48	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$46,685.59	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT ,LLC,A LIMITED LIABILITY COMPANY	1	\$74,591.65	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	14	\$949,659.10	1.15%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$60,919.67	0.07%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$355,141.30	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	17	\$1,228,174.77	1.49%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$67,812.29	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$78,646.30	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$77,493.08	0.09%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION,A LOUSTINA CORPORATION	1	\$75,895.30	0.09%	0	\$0.00	NA	0	\$0.00
	EVA BANK	1	\$64,820.58	0.08%	0	\$0.00	NA	0	\$0.00

EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$55,926.26	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$78,643.92	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$1,499,570.90	1.82%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$78,582.48	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS XORPORATI	1	\$72,916.24	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$127,034.49	0.15%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$59,834.39	0.07%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$272,450.00	0.33%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$2,053,677.73	2.49%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPPRATION	1	\$66,975.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$134,479.21	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$63,913.79	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK, WINDSOR VA	2	\$121,534.98	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS NARIONAL BANK OF SCOTTSVILLE	1	\$66,440.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$72,699.70	0.09%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	2	\$157,387.88	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$414,597.27	0.5%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE	1	\$76,601.23	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FINANCE OF AMERICA LLC	11	\$816,554.90	0.99%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$511,785.06	0.62%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$128,658.85	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$51,844.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$68,670.95	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,902.17	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC LIMITED LIABILITY COMANY	1	\$69,905.71	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS OF LORAIN	1	\$41,742.41	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$68,809.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$95,793.69	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$67,908.41	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$70,305.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$271,050.54	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$77,798.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$43,939.38	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	6	\$363,921.43	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$196,600.46	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$144,821.71	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$70,407.17	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$134,614.54	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,409.07	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$80,550.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$59,421.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$71,012.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$54,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	4	\$284,577.17	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,137.87	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$577,006.86	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$83,884.27	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$54,115.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$157,460.01	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$59,887.46	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$78,643.92	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	5	\$240,940.73	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$186,581.83	0.23%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
	FNB BANK, N.A	2	\$134,498.98	0.16%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL CORP	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$72,577.10	0.09%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$54,817.05	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$74,028.13	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$512,742.83	0.62%	1	\$53,496.20	NA	0	\$0.00
	GENESEE CO OP FEDERAL CREDIT UNION	1	\$43,637.14	0.05%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$71,900.80	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$59,302.81	0.07%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	2	\$121,993.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,572.38	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N. A	1	\$75,902.17	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$127,825.88	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$80,888.40	0.1%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$76,399.26	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$57,672.23	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$391,525.39	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$132,028.80	0.16%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$73,929.71	0.09%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$76,900.88	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$70,053.54	0.08%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$244,829.04	0.3%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$65,362.28	0.08%	0	\$0.00	NA	0	\$0.00

	GUADALUPE CREDIT UNION	1	\$59,343.03	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$245,169.05	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$52,425.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$69,412.16	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$803,591.35	0.97%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$61,277.44	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$186,331.18	0.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$50,263.97	0.06%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$59,920.99	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$44,939.38	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$281,735.18	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$59,922.77	0.07%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$353,920.07	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$129,403.34	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$225,295.22	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$74,299.78	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	3	\$196,320.99	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$75,899.92	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$65,333.94	0.08%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC								
	HOMESIDE FINANCIAL, LLC	3	\$199,895.95	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$308,532.46	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$100,991.85	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISER, INC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$174,926.38	0.21%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	2	\$105,903.56	0.13%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$75,545.78	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$124,325.05	0.15%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,276.18	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$81,389.52	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$126,727.84	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,748.03	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$31,119.53	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$50,556.81	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$134,020.48	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	3	\$190,717.02	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$131,339.74	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,664.93	0.07%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$135,125.84	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$69,658.15	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$122,340.29	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$52,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER & COMPANY								
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$71,900.80	0.09%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$75,286.41	0.09%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	19	\$1,387,334.28	1.68%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$84,316.61	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$754,685.02	0.91%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$408,569.86	0.5%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$77,295.74	0.09%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$294,426.06	0.36%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$75,899.92	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$87,353.84	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$104,817.49	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$31,358.65	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$329,679.17	0.4%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$57,850.39	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$67,411.12	0.08%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$64,710.72	0.08%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,508.24	0.08%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$69,507.60	0.08%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES LLC	2	\$95,774.37	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$61,353.43	0.07%	0	\$0.00	NA	0	\$0.00

	LOAN ONE A DIVISION OF BENCHMARK BANK								
	LOAN SIMPLE, INC	1	\$79,297.78	0.1%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$151,006.66	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$213,827.18	0.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$82,759.29	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$200,810.07	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORAITON	1	\$64,910.45	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$55,822.99	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$122,992.42	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$181,117.31	0.22%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$67,409.07	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$117,218.39	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$48,383.25	0.06%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$69,508.35	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENTI INC	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,901.67	0.09%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK A GEOGRIA STATE BANK	1	\$65,509.62	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$71,913.69	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	3	\$203,701.14	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$83,514.87	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,511.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$401,738.94	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP									
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$137,526.23	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGENETWORK	2	\$118,950.34	0.14%	0	\$0.00	NA	0	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$53,750.58	0.07%	0	\$0.00	NA	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$63,827.27	0.08%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$153,489.78	0.19%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$139,022.47	0.17%	0	\$0.00	NA	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$61,916.48	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$54,924.22	0.07%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$151,380.19	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$138,352.27	0.17%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$50,117.41	0.06%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$84,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	6	\$377,770.39	0.46%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$135,717.64	0.16%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	2	\$98,984.94	0.12%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$69,510.41	0.08%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$105,457.76	0.13%	0	\$0.00	NA	0	\$0.00	
	NEW YORK COMMUNITY BANK	5	\$319,952.68	0.39%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$62,915.14	0.08%	0	\$0.00	NA	0	\$0.00	
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$80,895.74	0.1%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$150,786.99	0.18%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$38,949.80	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$63,662.17	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	13	\$770,376.11	0.93%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$104,761.87	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,417.16	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$61,420.83	0.07%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$199,404.36	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	9	\$615,036.21	0.75%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$64,820.58	0.08%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$74,718.17	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$71,154.03	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$62,626.65	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$201,656.17	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$74,809.50	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPOR	1	\$53,926.96	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$65,913.09	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT	1	\$73,496.56	0.09%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE GROUP, INC								
	PARKSIDE LENDING LLC	4	\$273,734.23	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$45,921.47	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$66,052.31	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	\$528,344.16	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	12	\$741,209.26	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$55,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$79,892.24	0.1%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$52,131.26	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$59,825.88	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$329,838.31	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$82,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$51,929.95	0.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$107,887.60	0.13%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$83,889.38	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$151,475.69	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$204,263.04	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$649,407.58	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,429.29	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$83,889.38	0.1%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$165,277.06	0.2%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	2	\$138,610.98	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$128,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$78,296.75	0.09%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$67,692.33	0.08%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$60,140.00	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANT FUNDING GROUP LLC	2	\$100,526.77	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$427,031.97	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$80,638.75	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,921.87	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	5	\$366,868.59	0.44%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$76,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,903.56	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$67,409.07	0.08%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$75,889.84	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$133,423.15	0.16%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$49,281.97	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	36	\$2,344,005.32	2.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$61,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$336,893.98	0.41%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$83,737.05	0.1%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$83,884.27	0.1%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$56,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$82,854.91	0.1%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$61,370.90	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$44,990.93	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	21	\$1,435,328.02	1.74%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,905.19	0.09%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$79,585.71	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$264,365.61	0.32%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$70,718.85	0.09%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$31,757.17	0.04%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$50,816.90	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$71,905.19	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$169,356.20	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$76,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$77,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$71,805.67	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$28,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$668,734.11	0.81%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$27,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$137,010.93	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$53,927.26	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	30	\$2,121,107.36	2.57%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$79,788.90	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	\$80,488.96	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	7	\$500,767.69	0.61%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$292,311.13	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$135,662.17	0.16%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC								
	SUPERIOR FINANCIAL SOLUTIONS	1	\$53,013.86	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$134,218.64	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	34	\$2,188,290.89	2.65%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$156,083.37	0.19%	0	\$0.00	NA	0	\$0.00
	TEXANA BANK, N.A	1	\$77,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$130,559.16	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$53,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MISSOURI	1	\$76,796.41	0.09%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,495.47	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,862.35	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$83,884.27	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$83,886.85	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$122,398.35	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$71,095.31	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$235,684.02	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$290,561.43	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$75,899.92	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.,A CORPORTION	1	\$53,316.09	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL ,INC,A MICHIGAN CORPORATION	1	\$81,558.88	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$156,983.30	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$79,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE								
	TOWNEBANK MORTGAGE	1	\$56,325.73	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$157,574.87	0.19%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$73,580.88	0.09%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$71,151.83	0.09%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$68,489.51	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$539,456.95	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$57,560.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$59,920.99	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$31,931.33	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$69,770.07	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$153,277.78	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$411,494.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$220,335.38	0.27%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$84,780.74	0.1%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	4	\$248,417.94	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$79,380.29	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$88,379.28	0.11%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	3	\$188,794.98	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$72,055.01	0.09%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$21,858.86	0.03%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	9	\$635,158.29	0.77%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,432.37	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$71,611.08	0.09%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$59,834.39	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$171,094.04	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$78,296.76	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$56,175.93	0.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$158,044.12	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,901.24	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
Total		1,256	\$82,480,840.21	100%	3	\$197,433.67		0	\$0.00
3138WJNX2	1ST CAPITAL MORTGAGE LLC	1	\$101,500.04	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$300,245.23	1.13%	0	\$0.00	NA	0	\$0.00
	ACCES NATIONL MORTGAGE	1	\$104,867.90	0.39%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$94,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$107,739.92	0.41%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$87,392.41	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,996.82	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$91,778.44	0.35%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP,LLC	1	\$95,879.22	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$104,870.89	0.39%	0	\$0.00	NA	0	\$0.00
		6	\$559,819.73	2.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,957.40	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,143.95	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,867.21	0.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$214,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,634.73	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$285,733.88	1.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$106,366.01	0.4%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,141.49	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,874.18	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$385,131.73	1.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$427,822.15	1.61%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$89,489.83	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$103,872.12	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,800.00	0.35%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING INC	1	\$95,881.96	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$99,877.04	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$95,772.89	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$202,947.43	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$181,520.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$103,872.12	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$300,639.57	1.13%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	2	\$200,678.22	0.75%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	15	\$1,423,955.33	5.35%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$201,183.19	0.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$751,181.68	2.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$410,220.00	1.54%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,374.25	0.77%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,011,359.15	3.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$107,733.88	0.41%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$95,757.96	0.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$101,122.61	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$295,753.40	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$87,889.28	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$95,644.44	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC								
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$104,735.27	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$199,765.26	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$88,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$90,208.95	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$986,359.13	3.71%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$105,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,733.88	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$95,881.96	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$218,084.58	0.82%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$85,930.56	0.32%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$92,685.89	0.35%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$109,462.10	0.41%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$88,888.02	0.33%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$202,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,891.74	0.38%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$307,867.21	1.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$105,470.16	0.4%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$186,268.23	0.7%	0	\$0.00	NA	0	\$0.00
		4	\$385,218.85	1.45%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$213,667.90	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$196,384.88	0.74%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$99,200.99	0.37%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIABILITY COMPA	1	\$98,478.76	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$94,760.49	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$97,752.93	0.37%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$101,233.89	0.38%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$99,833.17	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$101,175.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$191,908.24	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,163.63	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$388,392.75	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$95,879.22	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,202.03	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$102,496.81	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$91,886.88	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,502.49	0.39%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$95,889.88	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,551.14	0.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$93,515.26	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$490,997.99	1.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$102,067.86	0.38%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$93,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE. LLC	1	\$86,990.42	0.33%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$108,387.72	0.41%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$98,875.45	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,692.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESMAC INC.,A CORPORATION	1	\$99,877.04	0.38%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$97,477.20	0.37%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,113.81	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,647,571.07	6.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$199,398.00	0.75%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$109,861.61	0.41%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$107,065.12	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	21	\$2,034,464.54	7.65%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	2	\$181,773.65	0.68%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$105,750.57	0.4%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,885.30	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$87,389.91	0.33%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,504.19	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$89,687.02	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$370,306.11	1.39%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,241.50	0.37%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$97,479.99	0.37%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,766.86	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$93,482.24	0.35%	0	\$0.00	NA	0	\$0.00
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$88,576.12	0.33%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$183,568.75	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,381.10	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$100,676.06	0.38%	0	\$0.00	NA	0	\$0.00
	WALICK & VOLK, INC	1	\$101,264.82	0.38%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$94,281.23	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$199,060.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		272	\$26,599,083.06	100%	0	\$0.00		0	\$0.00

3138WJNY0	ACADEMY MORTGAGE CORPORATION	5	\$610,653.72	1.29%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$130,789.41	0.28%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$134,640.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$145,879.30	0.31%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$276,156.38	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,300.51	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$269,863.41	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$137,932.19	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$919,917.72	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$248,493.36	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$119,697.44	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$630,385.57	1.34%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$123,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$136,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$140,238.83	0.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$127,011.16	0.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$138,296.31	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$143,818.82	0.3%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$118,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,040.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$116,852.79	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,425.06	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$123,190.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$141,022.35	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES	1	\$111,427.69	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$913,771.28	1.94%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$123,843.99	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$125,042.48	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,811.28	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$269,428.89	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$115,963.55	0.25%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$663,024.52	1.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$543,347.09	1.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$945,651.26	2.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$242,950.90	0.52%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$114,217.86	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$119,849.02	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,245.84	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$513,430.15	1.09%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$144,166.43	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$269,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$145,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,657.26	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$255,857.37	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$484,069.59	1.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$113,257.33	0.24%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$149,414.89	0.32%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE. A CALIFORNIA CORPORA	1	\$115,754.18	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE	1	\$126,879.29	0.27%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$123,270.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$132,805.74	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$499,273.90	1.06%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$122,146.13	0.26%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$139,647.02	0.3%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$113,909.77	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$756,511.85	1.6%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$127,339.59	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,838.96	0.27%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,360.45	0.49%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$258,391.73	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRW2AY INDEPENDENT MORTGAGE CORPORATION	1	\$119,849.02	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$633,377.14	1.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$121,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$422,043.87	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$401,084.87	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$135,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,531.54	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,075.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$255,812.85	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$149,421.02	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$268,344.81	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$119,750.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$112,358.46	0.24%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$132,326.69	0.28%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$116,653.05	0.25%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$147,643.60	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$139,823.86	0.3%	1	\$138,752.26	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$375,031.10	0.8%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$118,050.96	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$131,038.68	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$129,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$244,395.68	0.52%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$123,843.99	0.26%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$249,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$110,114.44	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$258,433.93	0.55%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$136,155.84	0.29%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$114,605.63	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$237,301.07	0.5%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION								
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,054,175.21	2.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$237,515.79	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$389,954.52	0.83%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$284,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$232,770.42	0.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$134,667.34	0.29%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$113,776.40	0.24%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,735.31	0.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$382,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,846.20	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$132,586.78	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC - COR	1	\$134,555.50	0.29%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$146,066.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$121,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (22851)	1	\$149,062.22	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,093.74	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,299.73	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE	1	\$149,621.81	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC A LIMITED LIABILITY								
	METROPOLITAN HOME MORTGAGE, INC	1	\$123,694.44	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$385,545.88	0.82%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING - COR	2	\$238,706.09	0.51%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$145,416.81	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$137,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$240,584.08	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$267,555.05	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$385,780.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$123,094.93	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$235,205.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$139,201.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$124,642.98	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	2	\$253,333.37	0.54%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$235,210.43	0.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$117,316.81	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$123,843.99	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE	1	\$119,549.83	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$381,783.08	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$640,950.69	1.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$258,680.52	0.55%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$116,512.18	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$786,567.14	1.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$263,830.15	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$149,444.45	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$500,199.61	1.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$230,612.48	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$112,658.08	0.24%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$357,672.86	0.76%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$120,348.39	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$149,416.05	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$258,619.13	0.55%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$119,050.03	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$120,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$122,705.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$113,210.34	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,567,529.45	3.32%	0	\$0.00	NA	0	\$0.00
		1	\$149,811.28	0.32%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
	SAGAMORE HOME MORTGAGE, LLC	1	\$144,817.57	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,395,747.14	2.96%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$143,557.15	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$552,378.89	1.17%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$111,843.27	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$120,648.02	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$138,324.13	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$137,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$131,674.20	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$260,851.22	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$289,485.34	0.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$264,672.26	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$126,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$123,767.64	0.26%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$141,421.85	0.3%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$137,368.41	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$509,060.49	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$148,873.70	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$125,707.24	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$290,040.97	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$271,506.26	0.58%	0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITED								
	VERITAS FUNDING, LLC ISAOA	2	\$289,811.28	0.61%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$115,804.85	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$119,769.12	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$355,817.51	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$147,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$910,062.81	1.93%	1	\$129,376.57	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$134,559.89	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$283,096.67	0.6%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$447,179.50	0.93%	0	\$0.00	NA	0	\$0.00
Total		365	\$47,160,554.66	100%	2	\$268,128.83		0	\$0.00
3138WJNZ7	ACADEMY MORTGAGE CORPORATION	1	\$164,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$153,015.59	0.67%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$164,801.74	0.72%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	1	\$164,797.12	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$340,301.89	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$160,888.02	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,545.24	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$157,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$174,580.08	0.76%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$151,230.52	0.66%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,302.35	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	2	\$334,458.42	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$165,547.52	0.72%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$322,889.61	1.41%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$167,836.40	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,798.69	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,297.12	1.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$161,092.82	0.7%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$475,109.09	2.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$318,502.47	1.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$812,789.95	3.54%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$340,720.78	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,401.28	0.71%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$169,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$161,047.12	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$151,920.00	0.66%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,913.67	2.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$152,807.51	0.67%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$326,644.34	1.42%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$171,788.51	0.75%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$167,761.87	0.73%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$168,542.51	0.73%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$165,200.00	0.72%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$638,273.89	2.78%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$301,259.96	1.31%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,226.27	1.37%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIA	1	\$161,217.51	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$172,282.97	0.75%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$168,750.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$174,030.77	0.76%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$151,816.26	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$476,958.07	2.08%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$173,561.29	0.76%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	1	\$165,300.00	0.72%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$158,005.48	0.69%	0	\$0.00	NA	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$151,230.52	0.66%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK N.A	1	\$154,974.73	0.67%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$174,568.78	0.76%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,800.00	0.7%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$641,309.65	2.79%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABI								
	HOMEWARD RESIDENTIAL INC	1	\$158,599.12	0.69%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$159,803.27	0.7%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$152,679.22	0.66%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$167,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$159,605.74	0.7%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$153,411.14	0.67%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,363.26	1.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$319,112.49	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$166,295.28	0.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$167,807.30	0.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$156,802.47	0.68%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$159,807.76	0.7%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$152,923.49	0.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,793.67	0.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,503.73	3.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,612.80	0.68%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$163,798.35	0.71%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$172,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$324,890.51	1.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$153,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$159,798.69	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$151,788.68	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,287.90	0.75%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$165,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$156,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$174,146.72	0.76%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$153,806.24	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$329,203.96	1.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$163,586.52	0.71%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$159,596.59	0.7%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$155,803.73	0.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$168,537.69	0.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$165,121.91	0.72%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$487,845.05	2.12%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$153,017.96	0.67%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$310,708.76	1.35%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$163,793.67	0.71%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$153,565.26	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$480,796.18	2.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$174,190.06	0.76%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$151,625.44	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,801.22	0.67%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,959,380.21	100%	0	\$0.00		0	\$0.00
3138WJP28	BANCO SANTANDER PR	1	\$202,143.07	10.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$355,941.98	18.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$91,936.73	4.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$166,910.68	8.52%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,373.65	11.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$231,399.99	11.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$154,540.63	7.89%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$111,668.07	5.7%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$312,700.00	15.96%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,342.53	5.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,958,957.33	100%	0	\$0.00		0	\$0.00
3138WJP36	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,048.82	3.88%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$267,229.19	6.65%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,507.04	6.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$145,179.98	3.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$387,013.15	9.63%	0	\$0.00	NA	0	\$0.00

	GLENDENNING MORTGAGE CORP	1	\$217,246.06	5.4%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$248,654.30	6.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$223,107.94	5.55%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$781,579.95	19.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$785,610.28	19.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$481,324.82	11.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$83,437.65	2.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,019,939.18	100%	0	\$0.00		0	\$0.00
3138WJP44	BANCO POPULAR DE PUERTO RICO	1	\$105,159.86	5.06%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$196,218.46	9.45%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$349,034.65	16.81%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$172,420.64	8.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$134,977.74	6.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$326,208.60	15.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$155,750.25	7.5%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$238,817.49	11.5%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$397,651.46	19.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,076,239.15	100%	0	\$0.00		0	\$0.00
3138WJP51	ALLIANCE WEST MORTGAGE, INC	1	\$257,192.00	8.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$252,400.00	8.59%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$367,074.52	12.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,175.64	4.67%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$143,168.85	4.87%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PR	1	\$192,703.86	6.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$158,385.76	5.39%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$276,862.59	9.42%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$257,872.26	8.78%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$229,985.01	7.83%	0	\$0.00	NA	0	\$0.00
	ORIENTALBANK	1	\$116,811.81	3.98%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$102,840.01	3.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$112,558.04	3.83%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$132,976.34	4.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,938,006.69	100%	0	\$0.00		0	\$0.00
3138WJP69	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,702.70	1.54%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$208,206.23	1.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$204,109.14	1.49%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$352,695.12	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,754.66	0.79%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$155,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$372,462.57	2.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$269,801.94	1.97%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$140,323.40	1.03%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	\$160,524.87	1.17%	0	\$0.00	NA	0	\$0.00

	GROUP, A LIMITED								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, AN ILLINOIS BANK	1	\$179,630.01	1.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,607.76	0.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,968.26	1.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$137,991.92	1.01%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,913.13	2.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$301,653.79	2.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$243,691.80	1.78%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,740.65	1.31%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$214,493.78	1.57%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,041,380.25	7.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$236,650.85	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,406.19	1.31%	0	\$0.00	NA	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$193,373.14	1.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$307,667.34	2.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$213,029.51	1.56%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$113,742.94	0.83%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$483,128.93	3.53%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$169,743.95	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$174,742.19	1.28%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$231,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$413,027.47	3.02%	0	\$0.00	NA	0	\$0.00
		1	\$85,881.51	0.63%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC									
	MOVEMENT MORTGAGE, LLC	1	\$160,555.59	1.17%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$320,480.64	2.34%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	6	\$1,086,861.77	7.94%	0	\$0.00	NA	0	\$0.00	
	NOIC, INC	6	\$629,969.13	4.6%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$752,771.80	5.5%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$279,614.24	2.04%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$625,097.41	4.57%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING INC	2	\$447,893.15	3.27%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,816.00	1.72%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$145,297.00	1.06%	0	\$0.00	NA	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$374,750.00	2.74%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$536,851.75	3.92%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$119,095.45	0.9%	0	\$0.00	NA	0	\$0.00	
Total		70	\$13,684,099.93	100%	0	\$0.00		0	\$0.00	
3138WJP77	ALLIED MORTGAGE GROUP, INC	1	\$86,339.91	4.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,094.00	12.12%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$152,299.17	7.44%	0	\$0.00	NA	0	\$0.00	
	CHOICE LENDING CORP, A CALIFORNIA C	1	\$197,869.96	9.67%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$310,813.14	15.19%	0	\$0.00	NA	0	\$0.00	
	HOMeward RESIDENTIAL INC	1	\$138,606.07	6.77%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$138,112.52	6.75%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$56,960.18	2.78%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$102,089.91	4.99%	0	\$0.00	NA	0	\$0.00	

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	NATIONWIDE BANK	1	\$76,908.64	3.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,298.74	5.83%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$187,996.60	9.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$230,995.40	11.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,046,384.24	100%	0	\$0.00		0	\$0.00
3138WJP85	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,685.41	11.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$165,242.92	7.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,055,789.52	50.7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$416,878.85	20.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$198,954.74	9.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,082,551.44	100%	0	\$0.00		0	\$0.00
3138WJP93	AMERISAVE MORTGAGE CORPORATION	1	\$242,415.87	13.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$218,283.99	12.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$344,119.08	19.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$216,330.77	12.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$216,166.66	12.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,195.42	10.66%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$65,446.84	3.65%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$299,837.64	16.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,793,796.27	100%	0	\$0.00		0	\$0.00
3138WJPA0	BAYCOAST BANK	4	\$632,250.77	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC A CALIFORNIA CORPORATION (CFL #603-8780)	1	\$515,534.41	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	365	\$74,932,997.56	98.49%	0	\$0.00	NA	0	\$0.00
Total		370	\$76,080,782.74	100%	0	\$0.00		0	\$0.00

3138WJPB8	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$383,907.12	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	29	\$10,288,933.93	43.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	11	\$4,185,866.73	17.6%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	13	\$3,608,155.03	15.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$222,684.25	0.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$392,710.24	1.65%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,376,340.74	5.79%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$2,747,938.68	11.56%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$181,821.10	0.76%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$390,453.09	1.65%	0	\$0.00	NA	0	\$0.00
Total		69	\$23,778,810.91	100%	0	\$0.00		0	\$0.00
3138WJPC6	ABBEVILLE BUILDING & LOAN	1	\$227,205.34	0.11%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$236,375.41	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,346,025.44	1.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$189,886.32	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$208,678.20	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,115,188.26	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$432,811.06	0.21%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP ,LLC	1	\$415,656.66	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$643,317.19	0.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$287,400.96	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$476,621.70	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$201,083.04	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$284,245.66	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$346,654.25	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$205,316.36	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$183,702.53	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$400,503.14	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$302,560.51	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$411,281.25	0.2%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$187,130.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,322,076.41	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$408,604.72	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,370.78	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$220,429.09	0.11%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$384,858.66	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$278,546.17	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$192,539.81	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$663,220.78	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$209,879.47	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$219,006.49	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	1	\$188,994.31	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$457,553.17	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$603,282.65	0.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,190,825.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,235.75	0.1%	0	\$0.00	NA	0	\$0.00
	BELL BANK	7	\$1,415,385.21	0.68%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A COR	1	\$355,151.32	0.17%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$189,414.03	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$567,584.09	0.27%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION								
	BOKF NA DBA BANK OF OKLAHOMA	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$282,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$218,115.66	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$356,074.04	0.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$189,319.34	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$177,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$410,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$222,561.50	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$707,744.12	0.34%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$327,461.70	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$244,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$884,379.87	0.43%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$584,212.03	0.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$331,461.02	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$351,339.02	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$203,928.56	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$203,606.18	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$188,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$189,857.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$191,090.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$189,599.55	0.09%	0	\$0.00	NA	0	\$0.00

	CHAMPION CREDIT UNION								
	CHEMICAL BANK	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$1,072,944.45	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,595,112.60	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$396,123.46	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$207,909.65	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$188,241.99	0.09%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$189,694.40	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$188,553.76	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$201,557.29	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$386,312.35	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$578,391.32	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$630,950.10	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$207,634.82	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$362,513.69	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$212,737.88	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,827.50	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$219,942.52	0.11%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$272,176.41	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$299,752.14	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$841,364.98	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$605,013.53	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$925,567.87	0.45%	0	\$0.00	NA	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMD	2	\$414,471.39	0.2%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$380,130.66	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$201,076.06	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$307,755.38	0.15%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$335,937.73	0.16%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$407,151.67	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$582,058.93	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$228,428.33	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$296,663.24	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$673,028.26	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$367,458.23	0.18%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$530,615.94	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$276,544.49	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,006,466.42	0.49%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$262,822.02	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$187,710.54	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$203,921.47	0.1%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$210,568.08	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$702,380.22	0.34%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION								
	EMBRACE HOME LOANS, INC	1	\$217,480.21	0.1%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$210,344.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$709,639.67	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$203,386.36	0.1%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$282,734.01	0.14%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$204,249.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$608,861.95	0.29%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,564,994.39	0.75%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$191,938.07	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,344,752.18	2.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$201,082.49	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$311,471.80	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$185,419.72	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$207,071.68	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$383,237.47	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,257,316.34	2.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$361,785.97	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$4,324,486.39	2.09%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$178,884.34	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$188,839.28	0.09%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS CREDIT UNION								
	FIRST AMERICAN BANK	1	\$187,294.05	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,166.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$326,129.42	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$365,237.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$307,707.24	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$257,585.49	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$205,485.90	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$459,909.15	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$190,586.21	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$2,447,795.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$987,480.69	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$203,885.59	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$318,527.17	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,382,722.05	0.67%	1	\$199,713.50	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$490,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$203,928.55	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$201,076.06	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA								
	FIRST SOUTHERN BANK	1	\$185,807.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$262,665.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$391,585.39	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,668,667.70	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$773,338.75	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$493,255.96	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$208,678.20	0.1%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$209,626.74	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$185,938.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$275,540.10	0.13%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$177,931.94	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$601,971.08	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,301,317.21	0.63%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$1,285,310.13	0.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$754,698.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$212,737.88	0.1%	0	\$0.00	NA	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$214,970.25	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$474,370.11	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$265,161.52	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$804,047.95	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$7,941,362.81	3.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$855,761.70	0.41%	0	\$0.00	NA	0	\$0.00

	HAPPY STATE BANK	1	\$255,781.20	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$189,387.94	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$205,344.18	0.1%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$374,659.44	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK	1	\$361,447.97	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$347,526.84	0.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$184,666.05	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,059,780.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,331,061.79	2.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$692,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$203,525.39	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$350,415.97	0.17%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$203,386.36	0.1%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$217,716.54	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$203,970.80	0.1%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$348,026.36	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$2,066,556.91	1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$208,678.20	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	19	\$4,527,814.65	2.18%	0	\$0.00	NA	0	\$0.00

	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$304,581.79	0.15%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$189,700.99	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$186,760.62	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$379,320.08	0.18%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$203,454.30	0.1%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$236,544.72	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$2,009,786.33	0.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$2,295,697.79	1.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$188,497.33	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$391,559.54	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$187,519.90	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$373,717.35	0.18%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$192,553.08	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$529,538.62	0.26%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	2	\$395,379.45	0.19%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$913,158.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$191,604.53	0.09%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$401,660.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$991,958.95	0.48%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$415,713.98	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$526,505.80	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$331,275.57	0.16%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$175,196.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$273,703.28	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$317,224.78	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$340,921.97	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$553,503.33	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$208,355.43	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$395,514.67	0.19%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$204,670.26	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$208,576.23	0.1%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$224,440.30	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$379,599.55	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$201,936.69	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$239,209.93	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$820,395.63	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,745.92	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$262,798.99	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$431,598.96	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$5,696,475.68	2.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$312,417.10	0.15%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$265,161.52	0.13%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$208,678.20	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$312,511.80	0.15%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION (21058)	1	\$246,570.32	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$259,967.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$358,915.06	0.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$207,692.51	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$589,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$415,685.55	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$800,619.38	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$264,164.68	0.13%	0	\$0.00	NA	0	\$0.00
	NORWHICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$251,845.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,671.08	0.1%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$311,091.29	0.15%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$378,045.72	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,303,674.77	0.63%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$478,952.15	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$333,089.24	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$186,431.13	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,638,973.80	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$398,683.22	0.19%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$322,912.91	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$777,730.48	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$314,127.87	0.15%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,580.68	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$326,667.04	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$855,626.01	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$418,619.96	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$304,586.85	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$284,006.94	0.14%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$232,016.34	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,525.67	0.1%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$362,902.45	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$1,365,019.29	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$570,016.32	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$364,534.38	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$569,512.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$839,637.51	0.41%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$191,940.63	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE	1	\$192,497.45	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$496,277.75	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$402,504.82	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,911,933.00	0.92%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$431,440.50	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$184,391.72	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	5	\$1,236,518.62	0.6%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP	3	\$632,956.34	0.31%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$203,620.11	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$258,496.24	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,183,171.82	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL	2	\$484,965.58	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, INC								
	RICHLAND STATE BANK, A CORPORATION	1	\$206,887.35	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,928.56	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$223,477.75	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$200,936.24	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$489,105.49	0.24%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$512,127.49	0.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$336,186.95	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$400,660.78	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,028,398.16	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	10	\$3,143,732.63	1.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$260,195.08	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,253.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC (26746)	1	\$202,090.97	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,250,919.83	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$389,834.18	0.19%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$202,973.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$684,764.59	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$206,774.07	0.1%	0	\$0.00	NA	0	\$0.00

	SIGNATURE BANK OF ARKANSAS								
	SOMERSET TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$499,246.92	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$570,005.98	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$394,871.08	0.19%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$187,115.46	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$191,273.50	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$328,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$209,273.65	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$202,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$918,818.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$203,935.53	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$202,980.05	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$2,234,664.13	1.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$185,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$203,592.02	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,928.56	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$557,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANKS N.A	1	\$205,349.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$179,420.15	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$402,489.63	0.19%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$203,021.78	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$203,928.56	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$214,984.94	0.1%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$232,933.79	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$222,396.75	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$185,900.51	0.09%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA								
	THE COLUMBIA BANK	1	\$189,606.13	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$179,603.62	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$189,319.34	0.09%	0	\$0.00	NA	0	\$0.00
	THE SAVINGS BANK	1	\$382,978.35	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$406,659.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$187,803.98	0.09%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$319,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,679,296.98	0.81%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$396,794.98	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$189,512.87	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$204,684.36	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$191,308.19	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,197.40	0.1%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$423,252.79	0.2%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$226,692.67	0.11%	0	\$0.00	NA	0	\$0.00
	U S WIDE FINANCIAL LLC., A MISSOURI	1	\$215,428.76	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$213,694.26	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$207,583.79	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$621,368.78	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$495,132.08	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$523,273.65	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,142,804.39	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$190,295.04	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$821,006.34	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,398,119.51	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$586,405.42	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$876,013.12	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$524,134.52	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$470,278.97	0.23%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$861,837.62	0.42%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$247,183.61	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$410,310.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$386,310.78	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$460,056.03	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$369,332.12	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,382,855.68	1.15%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT	2	\$485,925.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION									
	WESTERN STATE BANK, A CORPORATION	1	\$248,640.97	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK FSB	1	\$184,616.23	0.09%	0	\$0.00	NA	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$292,347.22	0.14%	0	\$0.00	NA	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$271,790.57	0.13%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$263,993.33	0.13%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$239,608.76	0.12%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$364,208.33	0.18%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,938.17	0.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$274,477.26	0.1%	0	\$0.00	NA	0	\$0.00	
Total		812	\$207,286,016.22	100%	1	\$199,713.50		0	\$0.00	
3138WJPD4	CENTURY LENDING COMPANY	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00	
	CHARTERBANK	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	5	\$2,115,809.45	20.22%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$416,357.96	3.98%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$426,841.79	4.08%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$833,343.73	7.97%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$416,343.73	3.98%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$416,329.27	3.98%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00	

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	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,343.73	3.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$834,000.00	7.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,462,369.66	100%	0	\$0.00		0	\$0.00
3138WJPE2	AMERISAVE MORTGAGE CORPORATION	1	\$314,028.54	6.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$446,514.72	9.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,259.84	5.05%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$296,562.23	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$472,250.00	9.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$415,662.47	8.77%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$373,843.50	7.89%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC - COR	1	\$415,713.97	8.77%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$377,581.94	7.97%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$415,656.66	8.77%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$616,843.37	13.02%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$355,346.03	7.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,739,263.27	100%	0	\$0.00		0	\$0.00
3138WJPF9	1ST UNIVERSITY CREDIT UNION	1	\$289,085.87	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$821,433.21	0.71%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,155.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$705,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,296,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$232,892.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	2	\$834,108.14	0.72%	1	\$370,230.15	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$374,303.15	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$415,685.55	0.36%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$329,798.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,621.88	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$259,198.17	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE INC	1	\$348,872.49	0.3%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$403,650.67	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$707,311.90	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$647,567.33	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$880,117.25	0.76%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$589,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$344,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$374,422.62	0.32%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$946,900.32	0.82%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$410,546.76	0.35%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE	1	\$265,379.04	0.23%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$254,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$489,727.70	0.42%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$205,358.33	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$588,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,306,164.40	1.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	8	\$3,211,647.00	2.77%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL								
	CASHCALL MORTGAGE	3	\$927,384.10	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$311,519.62	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$375,863.25	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$563,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$200,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$767,535.48	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$225,155.75	0.19%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$226,200.24	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,089,614.40	1.81%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$368,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$349,760.65	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,114.58	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$359,762.40	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,766.38	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$202,730.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$746,989.16	0.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$559,212.48	0.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$656,397.23	0.57%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$214,369.43	0.19%	0	\$0.00	NA	0	\$0.00

	DEERWOOD BANK	1	\$314,518.14	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$506,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$366,713.55	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$377,707.93	0.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$219,661.27	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$309,622.53	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$439,854.48	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$234,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$740,828.86	0.64%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$400,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$397,769.49	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$377,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$387,587.19	0.33%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$251,695.56	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,413,126.05	1.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$233,837.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$226,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$603,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,543,563.31	1.33%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC	9	\$4,079,664.25	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$265,428.88	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$373,176.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$285,117.97	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$210,820.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$233,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$209,669.51	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$303,241.12	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$415,694.70	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,027,049.92	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$215,969.57	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$269,148.92	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$368,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$287,556.57	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$704,246.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$415,579.85	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$564,834.57	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$415,591.64	0.36%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$617,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$396,745.44	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$265,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$351,089.80	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$242,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$2,034,551.07	1.76%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$235,666.94	0.2%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$363,674.94	0.31%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$376,808.48	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$830,060.51	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$462,271.92	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,925,137.87	1.66%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$203,685.91	0.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$248,197.84	0.21%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$809,789.67	0.7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$707,565.00	0.61%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$378,828.09	0.33%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$235,636.64	0.2%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$267,155.23	0.23%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$232,525.39	0.2%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED (20957)	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$298,448.78	0.26%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,245,600.60	1.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$527,690.89	0.46%	0	\$0.00	NA	0	\$0.00

	LAONA STATE BANK	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$875,195.84	0.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$615,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$391,835.77	0.34%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$296,096.69	0.26%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$939,536.93	0.81%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$363,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,463.51	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$216,914.11	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$217,327.69	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$335,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$315,502.34	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$317,366.16	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$415,118.39	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$896,227.48	0.77%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$408,735.55	0.35%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$524,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$801,111.62	0.69%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$298,277.18	0.26%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE	1	\$415,656.66	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORA								
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$358,814.92	0.31%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$239,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$1,409,374.31	1.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$298,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,050,380.00	0.91%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$335,901.88	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$241,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$362,791.24	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$374,788.74	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,687,433.45	1.46%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$221,090.06	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$736,680.70	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	2	\$666,971.49	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$314,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$504,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$752,614.27	0.65%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$282,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$350,321.26	0.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$302,053.78	0.26%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES, INC	1	\$414,438.13	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$293,763.60	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	PROVIDENT SAVINGS BANK, FSB	2	\$465,940.11	0.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,381,074.39	1.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$382,112.15	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$1,683,627.83	1.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$269,725.60	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$411,720.51	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$206,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$950,058.03	0.82%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,377.49	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,840,850.00	1.59%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,152,613.73	1%	0	\$0.00	NA	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$226,151.26	0.2%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,713.98	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,486,486.62	3.01%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$679,172.69	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$358,026.90	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$201,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,215,662.50	1.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$317,488.51	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$686,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$252,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$220,444.85	0.19%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$226,642.75	0.2%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	3	\$959,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS	1	\$260,847.76	0.23%	0	\$0.00	NA	0	\$0.00

	BANK - COR								
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,206,362.44	1.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$230,241.50	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$487,462.31	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$218,509.04	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$241,735.61	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$511,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,344,220.65	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,065.77	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$219,321.52	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,535.66	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$513,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$254,190.48	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$209,352.36	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,659.74	0.18%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$235,636.64	0.2%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$249,442.59	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT	1	\$207,312.34	0.17%	0	\$0.00	NA	0	\$0.00

	UNION									
Total		372	\$115,759,193.69	100%	1	\$370,230.15		0	\$0.00	
3138WJPG7	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP (24545)	1	\$407,382.86	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,254,251.34	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$349,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$614,188.62	0.27%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$323,501.14	0.14%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$5,983,341.13	2.63%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$234,622.01	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	3	\$693,922.39	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$624,557.90	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, N.A	1	\$331,985.80	0.15%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	2	\$288,448.20	0.13%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	149	\$44,384,215.26	19.5%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$414,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,096,628.00	0.92%	0	\$0.00	NA	0	\$0.00	
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$132,790.69	0.06%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,277,749.97	0.56%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, NA	21	\$4,423,908.14	1.94%	0	\$0.00	NA	0	\$0.00	
	EAST COAST CAPITAL CORP	2	\$737,713.30	0.32%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	1	\$599,034.92	0.26%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	EMIGRANT MORTGAGE COMPANY, INC	2	\$409,340.53	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	36	\$5,877,623.78	2.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,822,301.74	0.8%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, N.A	3	\$561,202.32	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$844,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,578.51	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	20	\$7,746,876.03	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$326,097.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	95	\$20,087,705.92	8.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$550,294.05	0.24%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$378,030.54	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	6	\$2,269,000.71	1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$473,429.52	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,457,209.05	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,624,049.89	2.91%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$812,405.55	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	2	\$330,736.71	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	13	\$2,986,518.37	1.31%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$277,571.97	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	45	\$11,009,304.25	4.84%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION (29545)	1	\$213,568.38	0.09%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$599,116.08	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$1,058,368.87	0.47%	0	\$0.00	NA	0	\$0.00

	INVESTORS HOME MORTGAGE								
	JET DIRECT FUNDING CORP. (13745)	1	\$302,941.45	0.13%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	2	\$588,143.57	0.26%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$456,049.80	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$888,673.74	0.39%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$416,329.27	0.18%	0	\$0.00	NA	0	\$0.00
	LYON MORTGAGE SERVICES, INC	1	\$207,679.74	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,586,131.93	0.7%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FCU	6	\$1,440,582.92	0.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,547,082.35	0.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$694,584.28	0.31%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	20	\$6,831,426.06	3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$204,677.37	0.09%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$811,791.44	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,043.49	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,075,068.71	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,132,860.75	0.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$237,631.22	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$326,920.24	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,206,541.68	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$850,961.08	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,727,621.65	0.76%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$534,775.34	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,244.67	0.07%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	2	\$398,880.15	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$416,343.73	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	92	\$30,837,690.46	13.55%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$1,004,751.96	0.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$244,614.42	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,765,320.43	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$633,535.02	0.28%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	19	\$5,152,036.09	2.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$5,382,074.53	2.36%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$399,359.41	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONE SOURCE INC., A NEW YORK CORPORATION	1	\$314,515.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$228,597.49	0.1%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	9	\$2,505,888.44	1.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$263,593.52	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	11	\$3,644,853.11	1.6%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	13	\$2,983,348.37	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,674,556.82	2.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,618,168.52	1.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,504.26	0.14%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$748,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC - COR	3	\$1,044,605.37	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$1,064,691.91	0.47%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY									
	WEICHERT FINANCIAL SERVICES	1	\$208,663.83	0.09%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$186,360.54	0.08%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$371,177.62	0.2%	0	\$0.00	NA	0	\$0.00	
Total		800	\$227,592,565.33	100%	0	\$0.00		0	\$0.00	
3138WJPH5	BANCO POPULAR DE PUERTO RICO	3	\$687,622.60	7.7%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PR	1	\$175,943.65	1.97%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK PUERTO RICO	5	\$1,252,321.73	14.03%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$129,786.31	1.45%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK	9	\$1,547,361.30	17.34%	0	\$0.00	NA	0	\$0.00	
	ORIENTALBANK	1	\$169,937.95	1.9%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	25	\$4,132,090.54	46.29%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	5	\$830,566.63	9.32%	0	\$0.00	NA	0	\$0.00	
Total		50	\$8,925,630.71	100%	0	\$0.00		0	\$0.00	
3138WJPJ1	ACADEMY MORTGAGE CORPORATION	3	\$883,641.17	2.89%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$281,600.00	0.92%	0	\$0.00	NA	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$275,212.76	0.9%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$268,903.40	0.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$215,784.04	0.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$311,330.43	1.02%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,596.73	0.65%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$374,243.89	1.23%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,644.06	0.6%	0	\$0.00	NA	0	\$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$925,487.22	3.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,524.70	0.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,188,896.83	3.89%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$297,409.83	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$232,929.39	0.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$262,968.70	0.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$196,607.50	0.64%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,230.81	0.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,005.89	0.82%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$241,720.34	0.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$303,362.88	0.99%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,934.59	0.93%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$192,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$181,839.16	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,137,198.24	3.72%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$261,471.73	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$192,289.71	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$345,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$674,450.00	2.21%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$373,508.83	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$956,888.35	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$312,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$299,395.11	0.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,019,253.70	6.61%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$175,651.44	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,485.77	0.86%	0	\$0.00	NA	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$279,435.43	0.91%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$206,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$713,185.03	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEAVEN	1	\$384,237.53	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$515,058.81	1.69%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,643.52	0.59%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$763,581.57	2.5%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$260,732.61	0.85%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$199,508.65	0.65%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$471,048.30	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$526,713.66	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$303,387.04	0.99%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$271,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$428,755.60	1.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$475,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$259,475.76	0.85%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$359,299.79	1.18%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$402,187.42	1.32%	0	\$0.00	NA	0	\$0.00
		5	\$1,583,408.40	5.18%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SANTANDER BANK, N.A	2	\$796,405.61	2.61%	0	\$0.00	NA	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$499,989.83	1.64%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,548.46	0.74%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,338,969.72	4.38%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$407,191.99	1.33%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	1	\$287,439.02	0.94%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, LLC	3	\$708,781.89	2.32%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$385,983.58	1.26%	0	\$0.00	NA	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,523.23	0.74%	0	\$0.00	NA	0	\$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$301,962.00	0.99%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,495.24	0.6%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$415,425.65	1.39%	0	\$0.00	NA	0	\$0.00	
Total		105	\$30,543,442.54	100%	0	\$0.00		0	\$0.00	
3138WJPK8	BAYCOAST BANK	1	\$238,136.11	0.95%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL C.U	1	\$346,948.17	1.39%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK & TRUST	2	\$761,964.64	3.05%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	93	\$23,672,817.11	94.61%	0	\$0.00	NA	0	\$0.00	
Total		97	\$25,019,866.03	100%	0	\$0.00		0	\$0.00	
3138WJPL6	1ST SECURITY BANK OF WASHINGTON	1	\$246,302.77	0.51%	0	\$0.00	NA	0	\$0.00	
	A1 MORTGAGE GROUP LLC	1	\$267,159.53	0.56%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$272,405.40	0.57%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$689,235.66	1.43%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES	1	\$254,441.72	0.53%	0	\$0.00	NA	0	\$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$414,584.68	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,475.53	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$284,834.59	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$464,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$207,934.53	0.43%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$312,435.18	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$611,541.70	1.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$336,254.73	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$357,161.20	0.74%	0	\$0.00	NA	0	\$0.00
	BANK 34	1	\$329,687.44	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$647,453.07	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$175,085.36	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$406,769.06	0.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,033,860.97	2.15%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$587,711.23	1.22%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$402,584.33	0.84%	0	\$0.00	NA	0	\$0.00
	BLUE WAVE FUNDING DBA BLUE WAVE FUNDING	1	\$364,740.40	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$357,093.05	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$853,497.69	1.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,033,269.36	2.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,176,447.04	2.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$409,131.82	0.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$386,807.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$266,012.63	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$267,281.16	0.56%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE								
	COMMUNITY MORTGAGE CORPORATION	1	\$330,571.54	0.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$580,144.28	1.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$183,261.51	0.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$227,261.66	0.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$304,647.29	0.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$307,818.49	0.64%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$175,249.24	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$247,488.05	0.51%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$260,495.91	0.54%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$284,177.37	0.59%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$328,878.06	0.68%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$280,523.51	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,004.39	0.68%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$938,658.16	1.95%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$201,644.80	0.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$194,212.43	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,723.98	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,146,660.15	2.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$404,530.28	0.84%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,627,058.42	3.38%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$349,030.91	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$297,857.61	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$416,023.61	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$178,953.60	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$221,960.61	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$303,102.85	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$540,601.57	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$245,307.66	0.51%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,608.93	0.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$189,892.08	0.39%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$220,613.32	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,413,369.91	2.94%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$341,421.65	0.71%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$410,120.78	0.85%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$191,996.71	0.4%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$253,847.89	0.53%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$213,159.98	0.44%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$326,845.30	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$587,145.14	1.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$226,601.36	0.47%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$321,141.45	0.67%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,835.46	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$388,350.53	0.81%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$649,353.22	1.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$178,470.99	0.37%	0	\$0.00	NA	0	\$0.00

	MIDSOUTH BANK - DOTHAN	1	\$309,523.80	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$298,366.87	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$197,255.97	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,171.30	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$373,851.93	0.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$325,226.82	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$208,285.39	0.43%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$222,116.27	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$260,460.56	0.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$487,297.94	1.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$331,518.74	0.69%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$367,530.62	0.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,578.07	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL,LLC,A CALIFORNIA LIMITED LIABILITY C	1	\$287,000.51	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,800.66	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$641,942.29	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC 1086284	1	\$246,287.04	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$422,124.36	0.88%	0	\$0.00	NA	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$203,381.42	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$217,855.16	0.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$273,822.85	0.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$216,907.97	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,287.49	0.77%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$293,611.48	0.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$404,514.36	0.84%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$202,277.22	0.42%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$269,808.41	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,616.07	0.39%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,922.44	0.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$274,351.18	0.57%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,628.15	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$589,044.81	1.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$564,128.18	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$179,008.30	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$307,838.83	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$232,107.53	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$376,485.70	0.78%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$227,356.40	0.47%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF LOGAN	1	\$230,153.53	0.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$303,141.84	0.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$307,818.49	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,096,980.36	2.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$203,137.71	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$790,889.27	1.64%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$601,336.86	1.25%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$218,614.87	0.45%	0	\$0.00	NA	0	\$0.00	
	UW CREDIT UNION	1	\$333,291.40	0.69%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$369,382.20	0.77%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N	1	\$290,096.38	0.6%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$266,013.68	0.64%	0	\$0.00	NA	0	\$0.00	
Total		163	\$48,094,771.15	100%	0	\$0.00		0	\$0.00	
3138WJPM4	1ST FINANCIAL, INC, A CORPORATION	1	\$415,741.91	1.28%	0	\$0.00	NA	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	1	\$309,313.96	0.95%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,444.08	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$262,803.38	0.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$342,962.14	1.05%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$203,384.52	0.62%	0	\$0.00	NA	0	\$0.00	
	BANKING MORTGAGE SERVICES	1	\$294,762.29	0.9%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINO	1	\$312,076.29	0.96%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$413,975.94	1.27%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	1	\$348,309.85	1.07%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	2	\$735,233.11	2.26%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,951,274.71	9.06%	0	\$0.00	NA	0	\$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,330.08	0.69%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,161.98	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$215,690.28	0.66%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$415,741.91	1.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$403,605.37	1.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$646,674.07	1.99%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,970,496.36	6.05%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$358,913.87	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$292,863.76	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$317,061.54	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$415,741.91	1.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$415,109.91	1.27%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$319,034.55	0.98%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$307,768.64	0.94%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. AFLORIDA CORPORATION	1	\$191,919.22	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,362,542.21	4.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$210,861.90	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$232,810.91	0.71%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$179,456.93	0.55%	0	\$0.00	NA	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$203,397.97	0.62%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$180,254.53	0.55%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$189,439.28	0.58%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$211,374.35	0.65%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	6	\$1,754,935.68	5.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$298,117.60	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$705,536.67	2.17%	0	\$0.00	NA	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$298,539.57	0.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,541.35	0.65%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$255,244.50	0.78%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$205,504.85	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,753,986.83	5.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$299,693.08	0.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$899,451.16	2.76%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$333,481.58	1.02%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$215,403.77	0.66%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$213,122.60	0.65%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$213,088.37	0.65%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$212,510.51	0.65%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$415,769.36	1.28%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$355,244.37	1.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$299,171.90	0.92%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$253,250.41	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,333,186.92	4.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,732,433.75	8.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$351,708.98	1.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,068,735.40	6.35%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$415,848.94	1.28%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	1	\$222,445.94	0.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$32,576,487.80	100%	0	\$0.00		0	\$0.00
3138WJPN2		1ST SECURITY BANK OF WASHINGTON	2	\$693,363.34	0.53%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$375,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK (27660)	5	\$1,301,080.40	0.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,201,359.03	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$220,167.74	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	5	\$2,134,726.90	1.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$565,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	2	\$419,408.23	0.32%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$672,700.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$362,672.82	0.27%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$243,311.22	0.18%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC., A CORPORATION	1	\$288,574.24	0.22%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,409,987.08	1.07%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$232,149.82	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$223,677.26	0.17%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$200,709.88	0.15%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$377,500.00	0.29%	0	\$0.00	NA	0	\$0.00
			1	\$384,420.13	0.29%	0	\$0.00	NA	0	\$0.00

	BAYVIEW RESIDENTIAL BROKERAGE								
	BELLCO CREDIT UNION	1	\$228,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$436,657.42	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$202,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$209,683.71	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$598,150.97	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,380,123.00	1.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,552,087.00	1.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$219,675.90	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$779,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,777,815.05	2.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,191,685.79	0.9%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$220,182.30	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$677,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$493,425.90	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$415,151.06	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$335,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$334,527.98	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$366,970.50	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,100,364.07	0.83%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$301,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$228,427.69	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A	1	\$336,503.53	0.25%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORAITON								
	COMPASS HOME LOANS, LLC	2	\$569,657.31	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$228,912.27	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,479.00	0.19%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE ,INC,DBA	1	\$388,375.73	0.29%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$409,813.67	0.31%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$400,341.10	0.3%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP A CORPO	1	\$375,413.25	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$204,381.51	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CORPORATION	1	\$359,469.65	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$840,520.62	0.64%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$823,117.02	0.62%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$471,734.38	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$339,271.29	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$543,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$447,235.66	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$317,531.53	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,036.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	2	\$669,083.87	0.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	EXCEL MORTGAGE SERVICES	1	\$222,421.84	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,154,809.14	1.63%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$4,141,516.43	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$221,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$277,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$309,533.09	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$381,437.23	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,959.39	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,255,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$307,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC - COR	3	\$977,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$200,393.59	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$472,652.98	0.36%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$271,965.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATI	1	\$249,398.11	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$269,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$4,363,647.10	3.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,026,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$530,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	HOMeward RESIDENTIAL INC	2	\$836,267.23	0.63%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	2	\$756,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ILoAN MASTER	1	\$209,683.71	0.16%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$768,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATIN	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$363,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$307,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,528,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$413,764.54	0.31%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	2	\$727,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,473,781.83	1.87%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$259,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$682,710.23	0.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$375,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LoANWISE FINANCIAL LLC	1	\$339,487.91	0.26%	0	\$0.00	NA	0	\$0.00
	MARES MORTGAGE	1	\$386,441.41	0.29%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$256,086.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$804,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$923,721.86	0.7%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$373,436.70	0.28%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$311,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,271,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$199,718.20	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$261,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$353,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,299,934.38	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$326,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$1,038,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$222,671.47	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$211,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	3	\$1,174,246.09	0.89%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	3	\$833,274.75	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$1,249,162.14	0.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$564,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$679,457.00	0.51%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$504,319.76	0.38%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$222,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$460,493.20	0.35%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. - COR	1	\$205,190.48	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,370,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$214,676.17	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$259,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,697.43	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	18	\$5,910,195.04	4.48%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$464,359.35	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BALLARD	3	\$1,140,354.59	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$295,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$443,372.74	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	14	\$4,813,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$377,881.50	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$286,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. - COR	1	\$253,126.54	0.19%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,226,690.02	0.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$482,684.14	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,295,680.70	1.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$771,188.78	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$617,195.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$354,273.24	0.27%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING - COR	1	\$307,289.61	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$468,449.23	0.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,913,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$243,406.56	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$207,686.71	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$207,425.84	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$220,333.23	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$199,698.77	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$284,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	1	\$216,886.02	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,358.76	0.17%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$257,619.91	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$511,775.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$409,845.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,525,177.17	6.46%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$316,735.42	0.24%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$217,318.46	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$294,960.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,283,881.73	2.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	3	\$993,169.92	0.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$506,465.39	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$226,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$892,312.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$278,578.28	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$233,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,965.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$232,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,665.63	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$243,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,196,692.48	0.91%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$210,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$896,109.25	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$416,385.67	0.32%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$459,351.86	0.35%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$575,906.86	0.44%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$517,916.77	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$275,602.33	0.21%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$214,946.71	0.14%	0	\$0.00	NA	0	\$0.00
Total		414	\$132,038,737.42	100%	0	\$0.00		0	\$0.00
3138WJPP7	1ST PRIORITY MORTGAGE, INC	1	\$161,161.90	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$349,484.38	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	2	\$750,867.37	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. - COR	2	\$778,353.69	0.68%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. A NEW JERSEY COR	1	\$392,587.97	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$792,547.85	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$269,185.41	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$278,176.63	0.24%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$3,076,550.91	2.69%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	3	\$1,177,385.67	1.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$283,581.61	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,756,640.08	1.54%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$449,351.63	0.39%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$302,652.10	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,379.42	0.19%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$623,589.67	0.55%	0	\$0.00	NA	0	\$0.00
	DANNEMORA FEDERAL CREDIT UNION	1	\$161,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	3	\$934,075.99	0.82%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP D	1	\$222,664.13	0.2%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	2	\$675,505.98	0.59%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$367,698.77	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$324,510.49	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$557,207.67	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	3	\$967,066.19	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$366,768.23	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,271,503.53	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$504,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$2,402,876.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$522,918.17	0.46%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC - COR	3	\$1,167,995.40	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$560,893.43	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	20	\$7,678,397.64	6.72%	0	\$0.00	NA	0	\$0.00
		1	\$650,279.60	0.57%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION								
	GUARDHILL FINANCIAL CORP	1	\$520,282.99	0.46%	0	\$0.00	NA	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$493,506.58	0.43%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$635,591.26	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,426,430.58	4.75%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,013,515.73	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	14	\$3,510,244.13	3.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$224,810.89	0.2%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$274,749.00	0.24%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	2	\$703,750.75	0.62%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,001,959.94	0.88%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL	1	\$411,642.67	0.36%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,286,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FCU	2	\$408,257.36	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	18	\$6,427,624.15	5.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$545,013.40	0.48%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$415,373.44	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$219,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$805,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,459,498.15	1.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,542,558.41	1.35%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,556,916.23	1.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,336,864.75	2.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,361,971.54	1.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$317,148.49	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$395,802.25	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$235,644.55	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	14	\$5,133,122.66	4.5%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	5	\$1,373,809.15	1.2%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	5	\$1,532,760.73	1.34%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	19	\$6,592,270.04	5.77%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$677,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	3	\$1,121,849.48	0.98%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$180,684.00	0.16%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$1,607,995.70	1.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$3,162,379.13	2.77%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$248,449.44	0.22%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPROATION	1	\$412,377.96	0.36%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	9	\$2,691,033.66	2.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	13	\$5,040,505.53	4.41%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$755,295.95	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$900,378.48	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$515,904.13	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$156,090.63	0.14%	0	\$0.00	NA	0	\$0.00
		10	\$3,049,691.77	2.67%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	USALLIANCE FEDERAL CREDIT UNION	1	\$301,216.62	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	31	\$8,705,958.74	7.62%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,383,927.00	1.21%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC - COR	7	\$2,345,881.14	2.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$916,111.07	0.82%	0	\$0.00	NA	0	\$0.00
Total		347	\$114,184,747.76	100%	0	\$0.00		0	\$0.00
3138WJPQ5	BANCO POPULAR DE PUERTO RICO	2	\$255,784.40	3.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	9	\$1,259,113.50	17.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	10	\$1,867,433.88	25.7%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$453,455.19	6.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$661,310.35	9.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$1,351,770.89	18.61%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$851,458.18	11.72%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$398,788.38	5.49%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORP	1	\$165,999.60	2.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,265,114.37	100%	0	\$0.00		0	\$0.00
3138WJPR3	ACADEMY MORTGAGE CORPORATION	1	\$207,057.22	0.6%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$187,445.17	0.54%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$351,654.84	1.01%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$301,059.18	0.87%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$270,979.98	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,521.41	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,238.15	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$415,769.36	1.2%	0	\$0.00	NA	0	\$0.00

	CORP								
	AMERIDREAM MORTGAGE GROUP, LLC	3	\$713,042.23	2.06%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$308,565.02	0.89%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$414,107.01	1.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$233,834.38	0.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$391,216.11	1.13%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,895.21	0.78%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$408,540.69	1.18%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,454,747.90	4.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,217.94	0.76%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$547,452.30	1.58%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$515,667.92	1.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$920,654.79	2.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$279,202.14	0.81%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,785.62	1.2%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$319,454.44	0.92%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$246,530.70	0.71%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$192,622.94	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, L.P	1	\$198,751.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$300,498.16	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$292,365.26	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$259,215.58	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$414,584.68	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,438.82	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$359,006.28	1.04%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK	1	\$408,889.72	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$271,296.98	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$510,270.30	1.47%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$415,822.88	1.2%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$287,131.10	0.83%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$309,783.06	0.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$695,319.31	2.01%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$216,594.55	0.62%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$480,737.90	1.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$304,432.20	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$315,849.98	0.91%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$328,530.82	0.95%	0	\$0.00	NA	0	\$0.00
	INTERGRITY MORTGAGE CORPORATION OF TEXAS	1	\$223,324.19	0.64%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,572.67	0.62%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$820,388.11	2.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$243,913.70	0.7%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, N.A	1	\$247,299.94	0.71%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$223,324.19	0.64%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$298,833.76	0.86%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$415,109.90	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	4	\$1,245,696.26	3.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$403,204.27	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$303,160.85	0.87%	0	\$0.00	NA	0	\$0.00

	NBKC BANK	1	\$204,978.66	0.59%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$227,312.13	0.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$276,627.52	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$866,926.10	2.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,170.43	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$291,842.12	0.84%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$201,416.93	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,521.44	0.61%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$394,528.64	1.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$202,782.71	0.59%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$209,156.92	0.6%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$325,415.24	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	22	\$4,912,152.73	14.17%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$224,321.18	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$359,151.70	1.04%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$315,046.61	0.91%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$249,294.30	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$236,873.52	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$350,339.82	1.01%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$443,075.70	1.28%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$255,293.35	0.74%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$328,029.07	0.95%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,230.33	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$981,009.38	2.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$251,239.71	0.72%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$238,959.14	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$269,491.95	0.8%	0	\$0.00	NA	0	\$0.00
Total		126	\$34,658,796.40	100%	0	\$0.00		0	\$0.00
3138WJPS1	ACADEMY MORTGAGE CORPORATION	27	\$7,467,146.83	5.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORPATION	1	\$267,375.39	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	\$312,128.99	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$176,939.81	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$406,601.56	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$259,482.84	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$241,923.68	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$450,260.28	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$389,502.63	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,427.72	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$487,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$469,821.35	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,205.67	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$375,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$609,655.00	0.43%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$452,794.61	0.32%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$296,400.00	0.21%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$432,523.00	0.3%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL	2	\$402,409.76	0.28%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,258,477.20	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$239,875.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	3	\$637,435.69	0.45%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$298,623.76	0.21%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$217,938.20	0.15%	0	\$0.00	NA	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$343,514.05	0.24%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	12	\$3,631,431.09	2.55%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$324,481.78	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$619,472.90	0.44%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,919,731.28	1.35%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,241,059.65	0.87%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	1	\$232,586.52	0.16%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$277,412.48	0.2%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$542,673.44	0.38%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$355,713.96	0.25%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$613,236.65	0.43%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC	1	\$227,348.52	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$300,260.00	0.21%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$211,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$218,005.85	0.15%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC	1	\$313,087.16	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	7	\$1,618,788.06	1.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,133,328.53	1.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,619,797.85	1.14%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	5	\$1,120,102.43	0.79%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,391.11	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$609,775.95	0.43%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$298,846.90	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,654,984.93	1.16%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$355,770.13	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$573,993.14	0.4%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$208,689.17	0.15%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$265,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,206,618.31	0.85%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$242,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$502,981.51	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$274,068.33	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,449,107.21	1.02%	0	\$0.00	NA	0	\$0.00
		18	\$5,362,265.06	3.77%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORP	1	\$264,111.27	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$504,034.16	0.35%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$364,485.48	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,271,518.19	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$348,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$395,165.60	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,054.62	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$469,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$414,219.02	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$213,125.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$445,055.40	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$310,491.47	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$313,185.63	0.22%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$343,461.77	0.24%	0	\$0.00	NA	0	\$0.00
	FRONTIER COMMUNITIES MORTGAGE, INC	1	\$274,739.48	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$521,298.00	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$539,779.63	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$566,363.66	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$365,257.32	0.26%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A								
	GOLDENWEST FEDERAL CREDIT UNION	1	\$212,752.80	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$653,016.11	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$266,855.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,910,207.87	1.34%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$256,719.11	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	2	\$603,588.29	0.42%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$174,657.18	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,048,889.29	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,636,232.33	1.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,602,053.39	1.83%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$255,543.04	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$208,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI	1	\$197,252.94	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$280,453.53	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$178,945.59	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$473,841.51	0.33%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$247,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,583.33	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$185,084.19	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$272,290.95	0.19%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$412,804.85	0.29%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$382,685.68	0.27%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$510,109.43	0.36%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	18	\$3,732,416.51	2.63%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$312,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$305,487.95	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$378,879.65	0.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$227,362.03	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$299,005.61	0.21%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$284,616.10	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$179,943.53	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$570,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$237,180.09	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$762,394.63	0.54%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$815,905.56	0.57%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$210,720.40	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$291,314.23	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$413,423.38	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$271,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$247,985.50	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$886,019.53	0.62%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	4	\$913,169.48	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,683,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$843,808.91	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$379,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFL, A DELAWARE CORPORATION	1	\$265,649.72	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$509,472.62	0.36%	0	\$0.00	NA	0	\$0.00
	NP, INC. - COR	1	\$405,465.36	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$885,308.94	0.62%	0	\$0.00	NA	0	\$0.00
	ONY GLOW INC	1	\$357,709.35	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$312,527.18	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$612,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$408,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$384,231.73	0.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,257,072.66	1.59%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C.U	1	\$167,045.26	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$492,037.10	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,666,117.63	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$707,216.53	0.5%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,949.28	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$338,218.80	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$188,643.41	0.13%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	3	\$918,259.97	0.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,977,285.79	1.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$939,561.24	0.66%	0	\$0.00	NA	0	\$0.00
	POSITION ONE MORTGAGE INC - COR	1	\$300,744.34	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$924,443.91	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$991,834.11	0.7%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,674,508.85	1.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$254,739.10	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$919,640.00	0.65%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$413,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$252,103.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$805,753.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$175,523.76	0.12%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$363,542.84	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,921,423.90	1.35%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC - COR	1	\$247,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$590,283.95	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,637,295.18	2.56%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,392,589.94	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$519,287.43	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$340,142.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	20	\$6,259,105.04	4.4%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$174,797.88	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$357,931.36	0.25%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANKS, N.A	1	\$218,844.25	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$899,976.03	0.63%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION								
	SYNERGY ONE LENDING, INC	1	\$231,232.01	0.16%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$577,673.72	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$294,120.91	0.21%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$255,807.72	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$599,227.66	0.42%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. BDA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$445,912.03	0.31%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	\$241,836.12	0.17%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$502,303.24	0.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$263,142.83	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,797.87	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,214,408.67	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$270,883.34	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$295,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$832,569.46	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,242,879.65	1.58%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$497,344.21	0.35%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$203,340.92	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$251,418.48	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,938.42	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$782,946.13	0.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$527,451.69	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$802,077.90	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$303,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$243,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$237,022.92	0.2%	0	\$0.00	NA	0	\$0.00
Total		498	\$142,176,531.77	100%	0	\$0.00		0	\$0.00
3138WJPT9	1ST FINANCIAL, INC	1	\$231,387.83	4.2%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$314,368.30	5.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$585,397.84	10.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$314,363.53	5.71%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$526,260.43	9.56%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$540,736.42	9.82%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$275,491.72	5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$392,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$304,000.00	5.52%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC - TAMPA	1	\$415,924.37	7.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$415,924.39	7.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$228,894.44	4.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$341,761.38	6.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,536.47	6.38%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$268,929.35	4.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,506,976.47	100%	0	\$0.00		0	\$0.00
3138WJPU6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$841,871.03	2.42%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CO	1	\$623,183.29	1.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$532,376.39	1.53%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$351,515.04	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$408,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$385,060.48	1.11%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$326,359.80	0.94%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$351,525.85	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$187,241.67	0.54%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$485,694.41	1.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,633,437.74	4.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$656,290.89	1.89%	0	\$0.00	NA	0	\$0.00
		3	\$1,317,411.12	3.78%	0	\$0.00	NA	0	\$0.00

	HANOVER COMMUNITY BANK								
	HOME POINT FINANCIAL CORPORATION	1	\$533,114.50	1.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$689,557.01	1.98%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$620,199.49	1.78%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$321,725.77	0.92%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$355,039.17	1.02%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$203,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$865,324.91	2.49%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$153,048.85	0.44%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$161,037.66	0.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$516,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$524,276.69	1.51%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORPORATION	2	\$608,206.30	1.75%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,208,237.58	3.47%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$498,420.38	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$415,899.68	1.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$401,352.00	1.15%	0	\$0.00	NA	0	\$0.00
	PEOLES BANK, A KANSAS CORPORATION	1	\$328,691.42	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$3,117,878.41	8.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,143,963.57	6.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,760,182.92	5.06%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	3	\$905,817.73	2.6%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$913,750.00	2.62%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	5	\$1,838,380.67	5.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$498,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$130,887.68	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$396,365.37	1.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$432,837.99	1.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$1,048,738.37	3.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$644,469.35	1.85%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$312,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$351,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$385,287.49	1.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$209,710.68	0.6%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,036.27	1.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING	1	\$217,207.02	0.62%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$519,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	1.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$436,395.07	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,500.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		101	\$34,815,132.24	100%	0	\$0.00		0	\$0.00
3138WJPV4	1ST CAPITAL MORTGAGE LLC	1	\$203,746.70	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,703.38	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$209,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$221,955.52	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$596,600.00	4.31%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,050.00	1.5%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$261,577.97	1.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$343,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,473.06	1.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$379,905.00	2.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$918,448.11	6.63%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$253,660.14	1.83%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,689.63	2.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,897.40	2.02%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$224,500.43	1.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$733,964.26	5.3%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$234,707.22	1.69%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,737.05	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,274.70	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$213,223.29	1.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$222,215.54	1.6%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC. - COR	1	\$227,375.27	1.64%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$264,396.87	1.91%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$385,524.86	2.78%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$353,604.56	2.55%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$401,002.57	2.89%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE	1	\$387,012.47	2.79%	0	\$0.00	NA	0	\$0.00

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	MIDLAND STATES BANK	1	\$206,477.58	1.49%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,131.40	1.48%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$246,689.24	1.78%	0	\$0.00	NA	0	\$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$268,027.90	1.93%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINTE BANK	1	\$215,106.29	1.55%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$216,327.48	1.56%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$207,068.49	1.49%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	2	\$585,766.79	4.23%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,891.49	1.64%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$330,816.71	2.39%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,102,672.61	7.96%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,972.44	3%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$217,550.00	1.57%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$412,208.08	2.97%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$206,585.32	1.51%	0	\$0.00	NA	0	\$0.00	
Total		49	\$13,855,937.82	100%	0	\$0.00		0	\$0.00	
3138WJPW2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$321,594.88	3.83%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$533,193.59	6.36%	0	\$0.00	NA	0	\$0.00	
	CUSTOMERS BANK, A CORPORATION	2	\$843,878.81	10.06%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$123,750.00	1.48%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$409,484.17	4.88%	0	\$0.00	NA	0	\$0.00	
	JET DIRECT FUNDING CORP. (13745)	1	\$115,305.05	1.37%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	2	\$279,294.04	3.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$530,900.00	6.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$777,131.15	9.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$403,982.96	4.82%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$118,850.28	1.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$523,676.32	6.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$255,178.54	3.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$390,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$705,500.00	8.41%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	7	\$1,556,021.76	18.55%	1	\$235,451.24	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$250,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$249,685.46	2.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,387,427.01	100%	1	\$235,451.24		0	\$0.00
3138WJPX0	360 MORTGAGE GROUP, LLC	1	\$182,088.14	0.28%	0	\$0.00	NA	0	\$0.00
	AB&T NATIONAL BANK	1	\$394,118.94	0.6%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,415.63	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,950.46	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$398,869.81	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$518,365.89	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$149,816.41	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$304,717.90	0.46%	0	\$0.00	NA	0	\$0.00
		6	\$1,525,137.93	2.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN FIRST C.U	6	\$1,092,244.79	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$350,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$310,716.22	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$223,358.30	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$486,897.93	0.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,747,794.54	2.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,838,922.05	2.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA VORPORATION	1	\$171,737.72	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$155,691.81	0.24%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$314,279.82	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,996.63	0.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$43,371.22	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$315,565.91	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$618,379.05	0.94%	0	\$0.00	NA	0	\$0.00
	BANK INDEPEPNDENT	1	\$170,736.89	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$268,337.09	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,759.61	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$516,516.58	0.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$340,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL L.P								
	CASHCALL MORTGAGE	3	\$755,192.94	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$320,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$377,227.35	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$122,990.13	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$54,498.69	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$322,613.31	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$267,037.26	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,679.69	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$234,730.64	0.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$21,130.85	0.03%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$74,452.76	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$475,879.46	0.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$83,742.26	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$158,471.25	0.24%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$496,371.85	0.76%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,868.75	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$151,534.28	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$211,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$423,718.19	0.65%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FINANCE OF AMERICA LLC	1	\$198,540.71	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$322,613.30	0.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	3	\$169,516.49	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$159,486.23	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND NA	2	\$99,234.23	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$31,134.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$287,884.03	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,153.61	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,607.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$158,238.45	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$104,228.92	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$51,121.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$47,324.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$162,803.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$144,813.08	0.22%	0	\$0.00	NA	0	\$0.00
	FRANDSEM BANK & TRUST	1	\$99,265.63	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$199,534.81	0.3%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$407,852.18	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$407,008.46	0.62%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC., A CORPORATION								
	GRAND SAVINGS BANK	1	\$150,883.77	0.23%	0	\$0.00	NA	0	\$0.00
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$127,463.14	0.19%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$193,577.19	0.3%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$408,971.03	0.62%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	4	\$507,266.32	0.77%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$119,124.43	0.18%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$147,361.74	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$755,511.92	1.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$118,461.63	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$91,324.39	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$109,197.40	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,942.51	0.22%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	6	\$1,983,559.27	3.03%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$699,054.84	1.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$162,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$68,540.30	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$398,584.38	0.61%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$64,519.45	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$512,741.81	0.78%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$446,327.86	0.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$326,135.55	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$69,783.74	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$119,118.76	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL	1	\$116,119.77	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, A FEDERAL CRED								
	MID AMERICAN CREDIT UNION	1	\$113,168.21	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$404,010.37	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$200,652.72	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$119,515.82	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	5	\$1,320,985.70	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$403,755.07	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$397,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$205,393.17	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$138,978.50	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$148,898.45	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$49,064.38	0.07%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$337,519.21	0.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,297.85	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$317,825.01	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$474,221.57	0.72%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$166,935.05	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	21	\$3,002,139.15	4.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$54,596.10	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$64,525.73	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$143,942.02	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$651,235.54	0.99%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,247.53	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$369,486.50	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$275,945.28	0.42%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$228,321.82	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$274,875.00	0.42%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$58,566.73	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$128,501.54	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	15	\$1,556,494.78	2.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,584.49	0.29%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	22	\$4,380,798.32	6.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$333,650.10	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$58,122.80	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$102,164.85	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,925.04	0.5%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,264,533.74	1.93%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$79,408.71	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$307,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$430,888.12	0.66%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$659,767.39	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$427,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$49,628.06	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,255,179.12	4.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$115,470.66	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$68,852.95	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$177,029.37	0.27%	0	\$0.00	NA	0	\$0.00
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$89,343.32	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		9	\$2,008,764.39	3.06%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS								
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$215,588.29	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$484,449.23	0.74%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$344,931.52	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$183,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$44,671.66	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,717.90	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$748,711.05	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,529.97	0.25%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	9	\$1,323,794.80	2.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,161.28	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,233.95	0.36%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$78,522.85	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	7	\$1,436,646.50	2.19%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$155,841.35	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$160,449.28	0.24%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$195,584.62	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$91,125.85	0.15%	0	\$0.00	NA	0	\$0.00
Total		397	\$65,560,229.44	100%	0	\$0.00		0	\$0.00
3138WJPY8	1ST UNITED BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	3	\$574,220.00	0.61%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$158,840.09	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$45,336.56	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$178,703.52	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$246,592.01	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$138,770.55	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,586,834.32	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$212,056.96	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$370,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$127,166.25	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$318,839.37	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,861.98	0.17%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$284,919.41	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$841,511.11	0.89%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$212,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$268,708.79	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,204.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$273,384.65	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$332,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$173,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$828,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$195,266.31	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$163,309.37	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$449,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$467,184.58	0.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$248,187.64	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$954,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,912.58	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BURLING BANK	1	\$246,981.08	0.26%	0	\$0.00	NA	0	\$0.00
		17	\$3,699,094.64	3.9%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$506,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$283,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$813,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$53,625.45	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,632.67	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,523.65	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$178,703.52	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$54,601.28	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$59,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$652,996.05	0.69%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$94,315.74	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$599,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$71,484.76	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$879,455.80	0.93%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$557,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$217,483.37	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$144,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK	1	\$60,566.30	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$125,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION PLUS	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$367,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$51,625.46	0.05%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$55,097.66	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$736,827.15	0.78%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$386,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$138,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$53,611.06	0.06%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$808,119.03	0.85%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,856,537.95	1.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$262,110.80	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORAITON	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	2	\$592,725.17	0.62%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$578,512.06	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$512,013.24	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$362,567.09	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$424,212.82	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$80,193.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$340,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$373,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$218,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$83,391.05	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$501,189.53	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$422,908.29	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	13	\$1,747,939.24	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$341,225.43	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,110.53	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$333,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$216,029.43	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$407,035.82	0.43%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$51,950.64	0.05%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH HOME LOANS	1	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$152,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	2	\$197,725.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$155,887.43	0.16%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$425,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRB FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$665,020.00	0.7%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$147,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$620,469.10	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$389,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$106,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$421,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,427,429.34	1.5%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$345,210.87	0.36%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$704,042.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$156,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$88,496.80	0.09%	0	\$0.00	NA	0	\$0.00

	HOMELAND COMMUNITY BANK								
	HOMELAND FEDERAL SAVING BANK, A CORPORATION	1	\$193,586.36	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$262,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$241,878.95	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$500,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$254,780.10	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$305,081.14	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$884,645.91	0.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$742,369.00	0.78%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$117,640.94	0.12%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$39,829.44	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	21	\$2,217,616.81	2.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$182,395.02	0.19%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$348,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAPFCU	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$68,181.18	0.07%	0	\$0.00	NA	0	\$0.00

	LEGENDS BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$460,511.73	0.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$263,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$256,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$851,530.18	0.9%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,731.35	0.18%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$62,546.24	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$247,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINIOS	1	\$18,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$131,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$420,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$570,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$957,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$35,744.05	0.04%	0	\$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A	2	\$131,270.08	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$95,714.73	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$364,753.75	0.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$230,041.00	0.24%	0	\$0.00	NA	0	\$0.00
NBKC BANK	9	\$2,008,216.00	2.12%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$201,835.13	0.21%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$188,300.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$285,600.00	0.3%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$331,296.48	0.35%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$54,601.04	0.06%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$313,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	2	\$157,702.28	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$59,145.73	0.06%	0	\$0.00	NA	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$59,424.48	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$320,470.37	0.34%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,381,410.00	1.46%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$119,130.07	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,268,582.76	1.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK-WYOMING	1	\$65,527.70	0.07%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	2	\$297,001.00	0.31%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON	1	\$56,650.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	\$351,275.17	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$465,734.39	0.49%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$110,195.32	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$222,376.12	0.23%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$183,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$614,338.10	0.65%	0	\$0.00	NA	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$44,346.80	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$108,706.19	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESMAC. INC	1	\$171,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$206,951.75	0.22%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$322,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$15,770.71	0.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	8	\$1,298,303.47	1.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	10	\$562,789.97	0.59%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$348,960.08	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	17	\$1,765,406.70	1.86%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$448,628.17	0.47%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT	1	\$289,783.89	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,565,343.97	3.76%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$60,125.87	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$455,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$167,774.84	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$355,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$187,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$106,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$598,988.62	0.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$97,834.02	0.1%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$99,004.76	0.1%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$86,377.42	0.09%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$354,251.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$187,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$315,922.81	0.33%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$355,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$239,097.06	0.25%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$317,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,999.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$478,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$197,608.52	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$844,539.66	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$59,565.03	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$633,303.19	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$295,251.85	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	17	\$2,987,480.27	3.15%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$109,930.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$577,681.68	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$703,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,537.16	0.07%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$332,767.59	0.38%	0	\$0.00	NA	0	\$0.00
Total		608	\$94,860,349.54	100%	0	\$0.00		0	\$0.00
3138WJPZ5	ADVISORS MORTGAGE GROUP, LLC	1	\$200,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,951.54	0.67%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$99,293.64	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$121,170.80	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$148,543.29	0.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$734,370.00	2.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$34,755.98	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$203,064.89	0.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$244,721.94	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$220,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$287,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$183,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$750,072.48	2.89%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$261,422.18	1.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,008,561.94	3.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$303,845.51	1.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$625,470.24	2.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$158,869.83	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$29,789.47	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$39,717.45	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,207.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$86,881.94	0.33%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$132,060.55	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$256,605.37	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$102,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$371,109.78	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$143,975.78	0.56%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COLONIAL SAVINGS, F.A	1	\$87,382.45	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$208,535.90	0.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$50,346.53	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$165,523.01	0.64%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,548.14	0.27%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$99,293.64	0.38%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$96,314.84	0.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$342,974.45	1.32%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$166,813.32	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,601.41	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	2	\$96,331.86	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$148,940.46	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$74,477.11	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$55,609.57	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$105,256.13	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$276,061.80	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$88,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$464,375.05	1.79%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$42,304.31	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$135,039.35	0.52%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$108,230.07	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$432,048.57	1.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$72,484.36	0.28%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$101,288.86	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$24,600.65	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$77,275.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,821.04	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$512,013.94	1.97%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$48,003.80	0.19%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$203,561.38	0.78%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$293,613.47	1.13%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$136,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$258,317.58	1%	0	\$0.00	NA	0	\$0.00
		1	\$208,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$181,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$119,407.73	0.46%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$134,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$98,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$120,580.58	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$144,199.20	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,434.92	0.31%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	7	\$963,294.43	3.71%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$467,439.02	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$114,050.97	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$54,267.94	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORAITON	1	\$262,159.41	1.01%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$200,849.11	0.77%	0	\$0.00	NA	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$18,468.62	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,275.68	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$351,946.01	1.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$294,419.27	1.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$248,234.10	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$265,912.72	1.03%	0	\$0.00	NA	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$116,498.54	0.45%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$74,410.94	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	1	\$195,147.94	0.75%	0	\$0.00	NA	0	\$0.00

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	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$210,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$63,547.93	0.24%	0	\$0.00	NA	0	\$0.00