

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 98 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Rept Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3140H6QF9		AMERIFIRST FINANCIAL, INC	1	\$102,742.10	6.45%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$106,816.11	6.7%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	14	\$1,384,549.69	86.85%	0	\$0.00	NA	0
Total			16	\$1,594,107.90	100%	0	\$0.00		0
3140H6QG7		1ST PRIORITY MORTGAGE, INC	1	\$78,948.24	1.93%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,656.35	1.78%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$70,714.62	1.73%	0	\$0.00	NA	0
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$77,899.60	1.91%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	1	\$75,902.17	1.86%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$79,032.10	1.93%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$74,702.61	1.83%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$83,013.03	2.03%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$76,694.66	1.88%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$72,901.67	1.78%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	2	\$122,959.52	3.01%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	34	\$2,255,179.52	55.2%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$77,351.66	1.89%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$81,914.51	2%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$83,891.87	2.05%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	2	\$160,401.56	3.93%	0	\$0.00	NA	0

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	PERL MORTGAGE INC	1	\$81,270.25	1.99%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$55,832.71	1.37%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$56,000.00	1.37%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$74,903.46	1.83%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$69,905.71	1.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,587.31	1.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$53,184.46	1.3%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$71,805.67	1.77%	0	\$0.00	NA	0
Total		59	\$4,085,653.26	100%	0	\$0.00		0
3140H6QH5	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$420,117.89	26.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$378,561.22	24.12%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$202,112.43	12.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$298,545.84	19.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,897.90	17.21%	0	\$0.00	NA	0
Total		5	\$1,569,235.28	100%	0	\$0.00		0
3140H6QJ1	A+ MORTGAGE SERVICES, INC	1	\$142,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,073.31	0.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$115,840.18	0.79%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,797.48	1.01%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$257,070.48	1.76%	0	\$0.00	NA	0
	BELL BANK	1	\$126,175.92	0.86%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$117,000.00	0.8%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$149,793.34	1.03%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$112,500.00	0.77%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY,	1	\$132,159.19	0.91%	0	\$0.00	NA	0

	LLC							
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$245,836.91	1.68%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$116,053.75	0.79%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$124,328.47	0.85%	0	\$0.00	NA	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$144,675.40	0.99%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$119,000.00	0.81%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$119,834.67	0.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$128,073.31	0.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$253,317.51	1.73%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$143,801.61	0.98%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$143,362.21	0.98%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,250.00	0.88%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,816.76	0.91%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$268,938.97	1.84%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$130,000.00	0.89%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,970.69	0.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	56	\$7,469,899.90	51.16%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$149,793.34	1.03%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$119,000.00	0.81%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$141,804.37	0.97%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$149,793.34	1.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$143,801.61	0.98%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$133,316.07	0.91%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$143,801.61	0.98%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$135,850.00	0.93%	0	\$0.00	NA	0
		1	\$132,816.76	0.91%	0	\$0.00	NA	0

	NOIC,INC. DBA CONCORD MORTGAGE GROUP							
	ON Q FINANCIAL, INC	1	\$140,206.57	0.96%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$141,802.37	0.97%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$128,073.31	0.88%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$277,217.55	1.9%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,199.54	0.99%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$115,900.00	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$251,652.81	1.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	0.87%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,807.11	0.96%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$114,162.49	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,928.74	0.86%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.92%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,793.34	1.06%	0	\$0.00	NA	0
Total		110	\$14,602,103.62	100%	0	\$0.00		0
3140H6QK8	ALL WESTERN MORTGAGE, INC	1	\$142,140.71	3.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVLCS, LLC DBA BENCHMARK MORTGAGE	1	\$131,232.14	2.8%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$133,773.96	2.86%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$137,659.95	2.94%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS , LLC	2	\$239,111.10	5.11%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$141,750.81	3.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$147,451.84	3.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$144,835.88	3.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL, SERVICES, INC	1	\$125,522.52	2.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$250,294.08	5.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$2,080,881.09	44.43%	0	\$0.00	NA	0

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	MLD MORTGAGE, INC	1	\$131,449.61	2.81%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$276,787.15	5.91%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$125,412.85	2.68%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$123,422.10	2.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,032.02	2.63%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	2	\$228,481.37	4.86%	0	\$0.00	NA	0
Total		36	\$4,683,239.18	100%	0	\$0.00		0
3140H6QL6	FCB BANKS	1	\$114,154.54	7.19%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC	1	\$148,740.13	9.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$905,545.48	57.01%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$143,361.53	9.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,562.53	9.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$131,938.00	8.31%	0	\$0.00	NA	0
Total		12	\$1,588,302.21	100%	0	\$0.00		0
3140H6QN2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$206,620.80	2.79%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$159,558.36	2.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,552.30	3.88%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,802.74	1.89%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$585,475.22	7.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$5,527,713.77	74.63%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$283,429.53	3.83%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$216,451.38	2.93%	0	\$0.00	NA	0
Total		31	\$7,406,604.10	100%	0	\$0.00		0
3140H6QP7	ATLANTIC HOME LOANS, INC	1	\$246,068.09	17.48%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$241,916.25	17.18%	0	\$0.00	NA	0
		1	\$189,451.57	13.45%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION								
	JPMORGAN CHASE BANK, N.A	3	\$730,620.00	51.89%	0	\$0.00	NA	0	
Total		6	\$1,408,055.91	100%	0	\$0.00		0	
3140H6QQ5	JPMORGAN CHASE BANK, N.A	7	\$1,924,464.51	100%	0	\$0.00	NA	0	
Total		7	\$1,924,464.51	100%	0	\$0.00		0	
3140H6QR3	ASSOCIATED MORTGAGE BANKERS INC	1	\$116,113.51	8.54%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$187,536.74	13.79%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	\$71,116.41	5.23%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	5	\$572,346.34	42.1%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,508.65	5.33%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	\$130,933.94	9.63%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,004.33	15.38%	0	\$0.00	NA	0	
Total		11	\$1,359,559.92	100%	0	\$0.00		0	
3140H6QS1	CAMBRIDGE SAVINGS BANK	1	\$209,445.88	4.89%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$197,750.89	4.62%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,243.20	4.65%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$348,643.19	8.14%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$238,685.27	5.57%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$730,785.71	17.07%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	2	\$163,104.50	3.81%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,959.30	2.03%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	3	\$263,295.48	6.15%	0	\$0.00	NA	0	
	LEADER BANK NA	1	\$454,191.77	10.61%	0	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$250,595.60	5.85%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$109,758.53	2.56%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC	1	\$159,784.47	3.73%	0	\$0.00	NA	0	
		1	\$193,533.00	4.52%	0	\$0.00	NA	0	

	PHILADELPHIA MORTGAGE ADVISORS INC, A CORPORATION							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$187,253.10	4.37%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$488,736.09	11.43%	0	\$0.00	NA	0
Total		20	\$4,281,765.98	100%	0	\$0.00		0
3140H6QT9	1ST PRIORITY MORTGAGE, INC	1	\$93,867.56	2.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,239.63	2.6%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$134,994.53	3.02%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$608,402.38	13.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,175.22	5.16%	0	\$0.00	NA	0
	FIRSTBANK	1	\$194,437.14	4.35%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$128,069.30	2.87%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$207,706.93	4.65%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$248,439.02	5.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,545,375.54	34.61%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$95,864.74	2.15%	0	\$0.00	NA	0
	NOIC, INC	1	\$128,824.12	2.89%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$294,565.40	6.6%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$83,881.64	1.88%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,256.77	3.21%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$116,835.15	2.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$93,954.43	2.1%	0	\$0.00	NA	0
Total		26	\$4,464,889.50	100%	0	\$0.00		0
3140H6QU6	INLAND BANK AND TRUST	1	\$320,603.93	18.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$635,085.60	36.65%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$343,537.61	19.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$433,600.89	25.02%	0	\$0.00	NA	0
Total		9	\$1,732,828.03	100%	0	\$0.00		0

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3140H6QV4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$700,878.17	42.53%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,602.17	6.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$280,816.93	17.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$455,241.25	27.62%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$103,614.80	6.28%	0	\$0.00	NA	0
Total		11	\$1,648,153.32	100%	0	\$0.00		0
3140H6QW2	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$196,837.80	8.41%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$91,535.02	3.91%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$140,252.96	5.99%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$134,618.91	5.75%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$114,837.96	4.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,063,105.67	45.44%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$234,346.19	10.02%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$184,739.34	7.9%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$179,450.00	7.67%	0	\$0.00	NA	0
Total		15	\$2,339,723.85	100%	0	\$0.00		0
3140H6QX0	ASSURANCE FINANCIAL GROUP LLC	1	\$242,857.33	11.16%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$160,928.44	7.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$1,562,450.66	71.77%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$210,822.54	9.68%	0	\$0.00	NA	0
Total		8	\$2,177,058.97	100%	0	\$0.00		0
3140H6QY8	ALAMEDA MORTGAGE CORPORATION	1	\$280,621.49	2.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$367,028.98	2.97%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$310,830.74	2.52%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$372,668.46	3.02%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$342,498.38	2.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$274,654.01	2.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$605,015.53	4.9%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$283,901.96	2.3%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	2	\$322,554.99	2.61%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$379,327.17	3.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$362,790.19	2.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$219,392.72	1.78%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$235,963.57	1.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$3,983,114.56	32.27%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	3	\$633,557.33	5.13%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,208.40	2.42%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$235,275.41	1.91%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$170,674.54	1.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$199,248.47	1.61%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	3	\$619,779.84	5.02%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$387,021.75	3.14%	0	\$0.00	NA	0
	PREMIER LENDING,INC	1	\$216,912.97	1.76%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$170,548.80	1.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$200,000.00	1.62%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$224,252.52	1.82%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$299,595.89	2.43%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$166,984.78	1.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,503.14	1.47%	0	\$0.00	NA	0
Total		53	\$12,342,926.59	100%	0	\$0.00		0
3140H6QZ5	ANCHOR FUNDING, INC	1	\$299,577.30	2.68%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$398,399.05	3.56%	0	\$0.00	NA	0

	BUSEY BANK	1	\$374,117.01	3.34%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$199,711.84	1.78%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$414,052.42	3.7%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$209,704.12	1.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$199,718.20	1.78%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$190,248.28	1.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$363,922.82	3.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$5,143,832.96	45.97%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$206,701.75	1.85%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$278,448.23	2.49%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$422,776.15	3.78%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,517.29	1.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$317,479.91	2.84%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$342,916.15	3.06%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$296,427.86	2.65%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$383,682.22	3.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$212,692.56	1.9%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$319,853.27	2.86%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$316,543.26	2.83%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$128,069.30	1.16%	0	\$0.00	NA	0
Total		43	\$11,189,391.95	100%	0	\$0.00		0
3140H6R68	MOVEMENT MORTGAGE, LLC	22	\$2,239,030.00	92.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$189,905.00	7.82%	0	\$0.00	NA	0
Total		24	\$2,428,935.00	100%	0	\$0.00		0
3140H6R84	MOVEMENT MORTGAGE, LLC	19	\$2,221,552.00	90.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$236,400.00	9.62%	0	\$0.00	NA	0
Total		21	\$2,457,952.00	100%	0	\$0.00		0
3140H6RA9	CAPITAL CENTER L.L.C	1	\$121,500.00	4.32%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO	1	\$124,492.06	4.43%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$144,500.00	5.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$2,305,546.72	81.96%	0	\$0.00	NA	0
	NTFN, INC	1	\$117,000.00	4.15%	0	\$0.00	NA	0
Total		22	\$2,813,038.78	100%	0	\$0.00		0
3140H6RB7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$93,299.54	3.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$89,274.77	3.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$108,901.18	3.76%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$87,276.31	3.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$109,557.57	3.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$2,001,690.69	69.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$202,814.38	7%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$102,351.31	3.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,448.82	3.49%	0	\$0.00	NA	0
Total		30	\$2,895,614.57	100%	0	\$0.00		0
3140H6RC5	AMERIFIRST FINANCIAL, INC	1	\$98,751.94	4.22%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$109,086.19	4.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$104,127.73	4.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$108,231.67	4.62%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$106,257.10	4.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$1,524,656.81	65.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$88,855.66	3.79%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$105,664.58	4.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$96,776.90	4.12%	0	\$0.00	NA	0
Total		23	\$2,342,408.58	100%	0	\$0.00		0
3140H6RD3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$74,407.86	4.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$1,441,163.87	95.09%	0	\$0.00	NA	0
Total		22	\$1,515,571.73	100%	0	\$0.00		0

3140H6RE1	ASSOCIATED MORTGAGE BANKERS, INC	1	\$256,500.00	3.39%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$92,731.55	1.22%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$319,538.94	4.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$5,028,997.35	66.37%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$331,510.89	4.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$378,354.07	4.99%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,614.24	3.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$890,247.67	11.75%	0	\$0.00	NA	0
Total		27	\$7,577,494.71	100%	0	\$0.00		0
3140H6RF8	FM HOME LOANS, LLC	1	\$464,414.96	16.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$280,540.90	9.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,186,887.04	41.71%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$311,607.46	10.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,666.65	12.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$243,450.28	8.56%	0	\$0.00	NA	0
Total		9	\$2,845,567.29	100%	0	\$0.00		0
3140H6RG6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,915.55	0.97%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$924,882.42	3.67%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$274,567.21	1.09%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$186,700.00	0.74%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$299,538.10	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$302,543.64	1.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$205,682.82	0.82%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$275,080.15	1.09%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$147,050.00	0.58%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY	1	\$267,950.66	1.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$347,076.46	1.38%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$695,117.73	2.76%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$819,540.60	3.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$779,963.46	3.09%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$283,863.27	1.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$313,926.46	1.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,500,685.25	9.91%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$572,481.88	2.27%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,803.83	1.63%	0	\$0.00	NA	0
FIRSTBANK	3	\$577,983.41	2.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC	3	\$780,847.88	3.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,116.24	0.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$185,700.00	0.74%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$115,329.85	0.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,290.00	0.64%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$313,256.22	1.24%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$202,181.31	0.8%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,738.25	0.67%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	14	\$5,083,323.32	20.15%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$437,295.50	1.73%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$701,391.42	2.78%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$363,565.59	1.44%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$422,848.40	1.68%	0	\$0.00	NA	0
	1	\$234,522.18	0.93%	0	\$0.00	NA	0

	NETWORK FUNDING, LIMITED PARTNERSHIP							
	NEXERA HOLDING LLC	1	\$79,882.14	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$199,685.24	0.79%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$304,271.79	1.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$366,946.49	1.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$677,366.83	2.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$399,601.07	1.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$128,297.77	0.51%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$357,701.78	1.42%	0	\$0.00	NA	0
	PRIMELENDING	1	\$222,073.57	0.88%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,628.75	1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$429,598.54	1.7%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$418,732.84	1.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,994.16	1.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$274,576.59	1.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$381,936.50	1.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$386,429.87	1.5%	0	\$0.00	NA	0
Total		88	\$25,226,482.99	100%	0	\$0.00		0
3140H6RH4	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$441,903.94	11.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$439,407.31	11.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$2,980,506.90	77.18%	0	\$0.00	NA	0
Total		11	\$3,861,818.15	100%	0	\$0.00		0
3140H6RJ0	AMERICAN HERITAGE LENDING, INC	1	\$272,212.01	5.14%	0	\$0.00	NA	0

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	CENDERA FUNDING, INC	1	\$252,128.01	4.76%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,491.99	3.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$444,672.66	8.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$241,753.75	4.56%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$386,417.12	7.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$2,701,199.76	50.98%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$189,726.24	3.58%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$198,569.82	3.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$195,723.84	3.69%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$240,168.65	4.55%	0	\$0.00	NA	0
Total		22	\$5,298,063.85	100%	0	\$0.00		0
3140H6RK7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$211,195.27	18.69%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,830.92	10.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$466,944.00	41.33%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$192,014.54	17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$139,816.26	12.37%	0	\$0.00	NA	0
Total		6	\$1,129,800.99	100%	0	\$0.00		0
3140H6RL5	ATLANTIC HOME LOANS, INC	1	\$203,692.74	17.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$278,788.68	23.38%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$238,463.54	20%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$220,189.32	18.47%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$251,288.64	21.07%	0	\$0.00	NA	0
Total		5	\$1,192,422.92	100%	0	\$0.00		0
3140H6RM3	JPMORGAN CHASE BANK, N.A	4	\$638,544.38	54.99%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$132,848.55	11.44%	0	\$0.00	NA	0
		2	\$389,716.97	33.57%	0	\$0.00	NA	0

		STOCKTON MORTGAGE CORPORATION							
Total			7	\$1,161,109.90	100%	0	\$0.00		0
3140H6RN1		CAPITAL CENTER L.L.C	2	\$438,258.48	26.09%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$381,980.44	22.74%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$150,654.08	8.97%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$264,626.62	15.75%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$237,150.12	14.12%	0	\$0.00	NA	0
		PRESIDENTIAL BANK	1	\$206,989.03	12.33%	0	\$0.00	NA	0
Total			8	\$1,679,658.77	100%	0	\$0.00		0
3140H6RP6		JPMORGAN CHASE BANK, N.A	9	\$2,955,695.93	90.96%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$293,576.40	9.04%	0	\$0.00	NA	0
Total			10	\$3,249,272.33	100%	0	\$0.00		0
3140H6RQ4		AMERICAN INTERNET MORTGAGE, INC	2	\$693,794.93	6.88%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$294,415.27	2.92%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$452,050.00	4.48%	0	\$0.00	NA	0
		BETTER MORTGAGE CORPORATION	1	\$418,619.83	4.15%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$53,426.29	0.53%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	2	\$532,038.94	5.28%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$49,919.58	0.5%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	\$545,200.54	5.41%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$422,673.51	4.19%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$656,065.04	6.51%	0	\$0.00	NA	0
		FIRSTBANK	3	\$737,206.21	7.31%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$254,216.54	2.52%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$1,587,443.45	15.74%	0	\$0.00	NA	0
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$693,919.32	6.88%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC	1	\$384,420.12	3.81%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$310,000.00	3.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$331,477.50	3.29%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$160,293.14	1.59%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$303,521.57	3.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,756.00	1.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$170,319.58	1.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$311,986.33	3.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$347,575.70	3.45%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$210,700.00	2.1%	0	\$0.00	NA	0
Total		37	\$10,083,039.39	100%	0	\$0.00		0
3140H6RR2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,207.83	4.29%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$179,491.89	3.94%	0	\$0.00	NA	0
	FIRSTBANK	1	\$170,748.08	3.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$180,502.69	3.96%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$204,250.00	4.48%	0	\$0.00	NA	0
	GULFCOAST BANK AND TRUST COMPANY	1	\$432,589.63	9.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$2,579,086.50	56.63%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$612,574.35	13.45%	0	\$0.00	NA	0
Total		20	\$4,554,450.97	100%	0	\$0.00		0
3140H6RS0	ANGEL OAK HOME LOANS LLC	1	\$224,364.87	17.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,796.86	9.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$617,620.37	46.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$167,116.96	12.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$179,450.00	13.6%	0	\$0.00	NA	0
Total		6	\$1,318,349.06	100%	0	\$0.00		0

3140H6RT8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$229,675.94	6.37%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS , LLC	1	\$187,828.98	5.21%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	3	\$670,760.67	18.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$215,000.00	5.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$221,387.20	6.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$475,990.90	13.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$105,450.00	2.92%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$229,500.00	6.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$517,507.66	14.35%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$191,333.68	5.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$422,443.70	11.71%	0	\$0.00	NA	0
	NTFN, INC	1	\$140,400.00	3.89%	0	\$0.00	NA	0
Total		19	\$3,607,278.73	100%	0	\$0.00		0
3140H6RU5	CITYWIDE HOME LOANS	4	\$737,702.22	22.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,198.73	15.59%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$164,767.52	5.09%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC	1	\$249,950.00	7.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,740.19	5.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,398,737.73	43.23%	0	\$0.00	NA	0
Total		16	\$3,235,096.39	100%	0	\$0.00		0
3140H6RV3	BANK OF UTAH	1	\$224,690.02	4.6%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$242,600.00	4.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	6	\$1,458,078.94	29.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$523,745.12	10.72%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	3	\$744,094.12	15.24%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$321,000.00	6.57%	0	\$0.00	NA	0
		1	\$156,750.00	3.21%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE, LLC							
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,802.99	2.92%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,069,907.90	21.91%	0	\$0.00	NA	0
Total		22	\$4,883,669.09	100%	0	\$0.00		0
3140H6S34	MOVEMENT MORTGAGE, LLC	21	\$2,861,763.32	95.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,250.00	4.89%	0	\$0.00	NA	0
Total		22	\$3,009,013.32	100%	0	\$0.00		0
3140H6SQ3	MOVEMENT MORTGAGE, LLC	33	\$2,146,061.00	100%	0	\$0.00	NA	0
Total		33	\$2,146,061.00	100%	0	\$0.00		0
3140H6SV2	MOVEMENT MORTGAGE, LLC	28	\$2,677,211.00	100%	0	\$0.00	NA	0
Total		28	\$2,677,211.00	100%	0	\$0.00		0
3140H6SZ3	MOVEMENT MORTGAGE, LLC	17	\$1,980,045.73	100%	0	\$0.00	NA	0
Total		17	\$1,980,045.73	100%	0	\$0.00		0
3140H6T25	MOVEMENT MORTGAGE, LLC	41	\$6,221,467.00	95.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$295,500.00	4.53%	0	\$0.00	NA	0
Total		43	\$6,516,967.00	100%	0	\$0.00		0
3140H6T90	MOVEMENT MORTGAGE, LLC	18	\$1,278,471.09	100%	0	\$0.00	NA	0
Total		18	\$1,278,471.09	100%	0	\$0.00		0
3140H6TC3	MOVEMENT MORTGAGE, LLC	21	\$3,424,703.12	100%	0	\$0.00	NA	0
Total		21	\$3,424,703.12	100%	0	\$0.00		0
3140H6TD1	MOVEMENT MORTGAGE, LLC	49	\$6,740,021.00	92.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$562,973.00	7.71%	0	\$0.00	NA	0
Total		53	\$7,302,994.00	100%	0	\$0.00		0
3140H6TE9	MOVEMENT MORTGAGE, LLC	41	\$6,673,077.00	90.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$678,862.00	9.23%	0	\$0.00	NA	0
Total		45	\$7,351,939.00	100%	0	\$0.00		0
3140H6TF6	MOVEMENT MORTGAGE, LLC	14	\$1,341,253.00	87.26%	0	\$0.00	NA	0
		2	\$195,850.00	12.74%	0	\$0.00	NA	0

		MOVEMENT MORTGAGE, LLC TN#112748							
Total			16	\$1,537,103.00	100%	0	\$0.00		0
3140H6TJ8		MOVEMENT MORTGAGE, LLC	12	\$1,215,394.72	89.81%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$137,928.00	10.19%	0	\$0.00	NA	0
Total			13	\$1,353,322.72	100%	0	\$0.00		0
3140H6TQ2		MOVEMENT MORTGAGE, LLC	59	\$8,082,953.42	87.64%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,139,675.00	12.36%	0	\$0.00	NA	0
Total			67	\$9,222,628.42	100%	0	\$0.00		0
3140H6TR0		MOVEMENT MORTGAGE, LLC	51	\$8,244,707.00	87.91%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,134,241.00	12.09%	0	\$0.00	NA	0
Total			58	\$9,378,948.00	100%	0	\$0.00		0
3140H6TT6		MOVEMENT MORTGAGE, LLC	9	\$1,947,355.67	100%	0	\$0.00	NA	0
Total			9	\$1,947,355.67	100%	0	\$0.00		0
3140H6TU3		MOVEMENT MORTGAGE, LLC	29	\$3,417,749.00	100%	0	\$0.00	NA	0
Total			29	\$3,417,749.00	100%	0	\$0.00		0
3140H6TZ2		MOVEMENT MORTGAGE, LLC	14	\$1,646,793.00	100%	0	\$0.00	NA	0
Total			14	\$1,646,793.00	100%	0	\$0.00		0
3140H6V22		ASSOCIATED MORTGAGE CORPORATION	1	\$134,000.00	7.82%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$116,990.00	6.83%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,390.47	8.72%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$131,463.61	7.67%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	2	\$252,690.00	14.74%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,150.00	7.24%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$658,854.46	38.44%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$146,500.00	8.54%	0	\$0.00	NA	0
Total			13	\$1,714,038.54	100%	0	\$0.00		0
3140H6V30		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$139,000.00	9.14%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	\$1,136,195.20	74.68%	0	\$0.00	NA	0

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	ON Q FINANCIAL, INC	1	\$128,658.07	8.46%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$117,500.00	7.72%	0	\$0.00	NA	0
Total		12	\$1,521,353.27	100%	0	\$0.00		0
3140H6V48	BLUELEAF LENDING, LLC	1	\$145,000.00	9.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$263,046.70	16.7%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$147,986.47	9.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$884,260.65	56.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,801.12	8.55%	0	\$0.00	NA	0
Total		12	\$1,575,094.94	100%	0	\$0.00		0
3140H6V55	DAS ACQUISITION COMPANY, LLC	1	\$134,534.45	8.71%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUATUAL MORTGAGE	1	\$121,110.90	7.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,019,525.12	66.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$269,000.00	17.43%	0	\$0.00	NA	0
Total		12	\$1,544,170.47	100%	0	\$0.00		0
3140H6V63	JPMORGAN CHASE BANK, N.A	19	\$2,520,951.75	100%	0	\$0.00	NA	0
Total		19	\$2,520,951.75	100%	0	\$0.00		0
3140H6V71	CORNERSTONE MORTGAGE, INC	1	\$138,825.16	9.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$648,306.50	44.49%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$149,371.56	10.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$119,497.26	8.2%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$128,459.55	8.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,707.18	9.66%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$131,944.89	9.05%	0	\$0.00	NA	0
Total		11	\$1,457,112.10	100%	0	\$0.00		0
3140H6V89	CAPITAL CITY BANK	1	\$130,677.20	8.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A	1	\$127,247.77	8%	0	\$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$127,895.99	8.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$131,452.49	8.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$268,055.62	16.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$680,879.12	42.79%	0	\$0.00	NA	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$125,000.00	7.85%	0	\$0.00	NA	0
Total		12	\$1,591,208.19	100%	0	\$0.00		0
3140H6V97	JPMORGAN CHASE BANK, N.A	22	\$6,977,082.43	100%	0	\$0.00	NA	0
Total		22	\$6,977,082.43	100%	0	\$0.00		0
3140H6VH9	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$257,355.00	1.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$433,102.25	1.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$272,138.00	1.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$853,756.45	3.38%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$370,500.00	1.47%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,142.00	1.48%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$409,354.75	1.62%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$351,000.00	1.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$415,920.00	1.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$377,100.00	1.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$422,390.53	1.67%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$393,379.93	1.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$398,044.64	1.58%	0	\$0.00	NA	0
		1	\$319,190.00	1.26%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD	4	\$1,285,800.00	5.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$445,508.00	1.77%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$218,900.00	0.87%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$154,271.95	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,251.66	1.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$533,247.03	2.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$452,432.50	1.79%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$421,021.71	1.67%	0	\$0.00	NA	0
	FIRSTBANK	1	\$336,400.00	1.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$791,332.72	3.14%	0	\$0.00	NA	0
	IBERIABANK	1	\$315,000.00	1.25%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$399,000.00	1.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$2,974,053.83	11.79%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$370,405.00	1.47%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$813,759.57	3.22%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$272,570.36	1.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$423,475.21	1.68%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$324,521.21	1.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,547.33	1.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$421,335.86	1.67%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$280,500.00	1.11%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$349,472.85	1.38%	0	\$0.00	NA	0
	NOIC,INC. DBA OWNIUUM	1	\$410,000.00	1.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,700.00	1.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$423,389.09	1.68%	0	\$0.00	NA	0
		1	\$300,000.00	1.19%	0	\$0.00	NA	0

	ONY GLO, INC. DBA LOANLOCK, A CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	3	\$1,082,500.00	4.29%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$453,100.00	1.8%	0	\$0.00	NA	0
	PRIMELENDING	1	\$382,959.65	1.52%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$399,370.49	1.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$189,720.09	0.75%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$705,969.08	2.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$453,100.00	1.8%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$425,800.00	1.69%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$453,100.00	1.8%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$355,439.73	1.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	1.37%	0	\$0.00	NA	0
Total		69	\$25,234,328.47	100%	0	\$0.00		0
3140H6VJ5	AMERICAN INTERNET MORTGAGE, INC	1	\$342,000.00	3.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$228,000.00	2.16%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$410,694.07	3.9%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$337,410.00	3.2%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$306,842.83	2.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	3.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$446,956.00	4.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$174,525.00	1.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$450,495.00	4.27%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$177,881.70	1.69%	0	\$0.00	NA	0
		1	\$452,402.37	4.29%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$412,250.00	3.91%	0	\$0.00	NA	0
	FIRSTBANK	1	\$225,000.00	2.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$784,887.98	7.45%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$246,627.98	2.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,600.00	2.75%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$442,452.58	4.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$281,250.00	2.67%	0	\$0.00	NA	0
	PARAMOUNT BANK, A MISSOURI CORPORATION	1	\$259,608.40	2.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$856,095.04	8.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$724,987.60	6.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	2	\$470,596.61	4.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$399,397.54	3.79%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$710,000.00	6.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	2.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$423,461.24	4.01%	0	\$0.00	NA	0
Total		33	\$10,538,421.94	100%	0	\$0.00		0
3140H6VK2	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,727.69	18.42%	0	\$0.00	NA	0
	FIRSTBANK	1	\$188,871.35	18.44%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC	1	\$143,712.63	14.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$503,162.94	49.11%	0	\$0.00	NA	0
Total		6	\$1,024,474.61	100%	0	\$0.00		0
3140H6VL0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,578.00	19.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$246,644.11	23.22%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$222,847.55	20.98%	0	\$0.00	NA	0

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		WILLAMETTE VALLEY BANK	2	\$386,141.19	36.35%	0	\$0.00	NA	0
Total			5	\$1,062,210.85	100%	0	\$0.00		0
3140H6VM8		ALLWESTERN MORTGAGE, INC	1	\$61,000.00	4.04%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$81,225.00	5.38%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$75,000.00	4.96%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	18	\$1,293,741.87	85.62%	0	\$0.00	NA	0
Total			21	\$1,510,966.87	100%	0	\$0.00		0
3140H6VN6		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,411.68	11.47%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,472.03	11.74%	0	\$0.00	NA	0
		GUARANTEED RATE AFFINITY, LLC	1	\$151,333.85	10.19%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	2	\$332,486.95	22.38%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$482,498.54	32.48%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,494.86	11.74%	0	\$0.00	NA	0
Total			9	\$1,485,697.91	100%	0	\$0.00		0
3140H6VP1		AMERIFIRST FINANCIAL, INC	1	\$162,000.00	6.82%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$155,795.75	6.56%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	\$1,897,327.27	79.92%	0	\$0.00	NA	0
		THE DART BANK	1	\$159,000.00	6.7%	0	\$0.00	NA	0
Total			15	\$2,374,123.02	100%	0	\$0.00		0
3140H6VQ9		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$263,334.39	23.05%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$878,980.70	76.95%	0	\$0.00	NA	0
Total			4	\$1,142,315.09	100%	0	\$0.00		0
3140H6VR7		BELL BANK	1	\$191,931.89	10%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$1,152,588.65	60.06%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$199,705.36	10.41%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$195,000.00	10.16%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$179,740.66	9.37%	0	\$0.00	NA	0

Total			10	\$1,918,966.56	100%	0	\$0.00		0
3140H6VS5		ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,940.75	9.74%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$175,316.93	8.58%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$177,826.66	8.71%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC	1	\$195,136.85	9.55%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$179,752.01	8.8%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$554,415.00	27.14%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$179,503.14	8.79%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,447.93	9.76%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC	1	\$182,148.70	8.93%	0	\$0.00	NA	0
Total			11	\$2,042,487.97	100%	0	\$0.00		0
3140H6VT3		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	7.25%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$598,487.25	8.51%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$492,150.76	7%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$475,000.00	6.75%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$506,161.21	7.2%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPLTAL CORPORATION	1	\$634,432.80	9.02%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$633,006.96	9%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$1,016,130.35	14.45%	0	\$0.00	NA	0
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$543,625.91	7.73%	0	\$0.00	NA	0
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$642,500.00	9.13%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC	2	\$982,354.42	13.96%	0	\$0.00	NA	0
Total			13	\$7,033,849.66	100%	0	\$0.00		0

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3140H6VU0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,686.45	1.61%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$138,853.07	1.95%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$127,500.00	1.79%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$140,400.00	1.97%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$145,000.00	2.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$125,000.00	1.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	48	\$6,220,956.35	87.17%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0
Total		55	\$7,136,395.87	100%	0	\$0.00		0
3140H6VV8	CAPITAL CENTER L.L.C	1	\$132,350.00	4.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$149,700.00	5.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$2,425,604.11	85.87%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$117,000.00	4.14%	0	\$0.00	NA	0
Total		22	\$2,824,654.11	100%	0	\$0.00		0
3140H6VW6	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$103,000.00	6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$1,514,157.89	88.18%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,000.00	5.82%	0	\$0.00	NA	0
Total		18	\$1,717,157.89	100%	0	\$0.00		0
3140H6VX4	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,000.00	6.33%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$150,815.95	5.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,934,897.31	70.39%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$172,000.00	6.26%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$165,971.27	6.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$151,000.00	5.49%	0	\$0.00	NA	0
Total		17	\$2,748,684.53	100%	0	\$0.00		0
3140H6VY2		1	\$87,000.00	3.92%	0	\$0.00	NA	0

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		ALL WESTERN MORTGAGE, INC							
		CAPITAL CENTER L.L.C	1	\$103,750.00	4.68%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	19	\$1,928,058.98	86.9%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	4.5%	0	\$0.00	NA	0
Total			22	\$2,218,808.98	100%	0	\$0.00		0
3140H6VZ9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$87,720.15	2.84%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$103,000.00	3.33%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	\$109,500.00	3.54%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,000.00	2.91%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$85,500.00	2.76%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	26	\$2,518,262.57	81.39%	0	\$0.00	NA	0
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$100,000.00	3.23%	0	\$0.00	NA	0
Total			32	\$3,093,982.72	100%	0	\$0.00		0
3140H6WA3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$457,616.77	12.59%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$497,351.42	13.68%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$502,966.50	13.84%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$634,582.42	17.46%	0	\$0.00	NA	0
		LENDUS, LLC DBA RPM MORTGAGE	1	\$592,270.86	16.29%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$492,494.06	13.55%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$458,116.39	12.59%	0	\$0.00	NA	0
Total			7	\$3,635,398.42	100%	0	\$0.00		0
3140H6WB1		JPMORGAN CHASE BANK, N.A	2	\$1,066,114.75	100%	0	\$0.00	NA	0
Total			2	\$1,066,114.75	100%	0	\$0.00		0
3140H6WC9		CENTERSTATE BANK, N.A	1	\$89,634.28	5.71%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	15	\$1,480,296.83	94.29%	0	\$0.00	NA	0
Total			16	\$1,569,931.11	100%	0	\$0.00		0
3140H6WD7		ASSOCIATED MORTGAGE BANKERS, INC	1	\$285,000.00	17.84%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$381,900.00	23.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$930,899.64	58.26%	0	\$0.00	NA	0
Total		5	\$1,597,799.64	100%	0	\$0.00		0
3140H6WE5	JPMORGAN CHASE BANK, N.A	21	\$1,524,579.19	100%	0	\$0.00	NA	0
Total		21	\$1,524,579.19	100%	0	\$0.00		0
3140H6WF2	COMPASS MORTGAGE, INC	1	\$140,650.00	9.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$115,900.00	7.45%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,010.27	9.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$270,296.98	17.38%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,676.13	7.69%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,469.34	8.84%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$116,389.00	7.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$125,909.00	8.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$131,175.00	8.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$130,155.67	8.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,772.97	7.97%	0	\$0.00	NA	0
Total		12	\$1,555,404.36	100%	0	\$0.00		0
3140H6WG0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,107.13	10.83%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$323,075.00	20.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,402.91	9.79%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$154,981.32	9.64%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$153,783.02	9.57%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC	2	\$307,103.00	19.1%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,660.00	10.74%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE	1	\$164,350.00	10.23%	0	\$0.00	NA	0

	CORPORATION							
Total		10	\$1,607,462.38	100%	0	\$0.00		0
3140H6WH8	ALL WESTERN MORTGAGE, INC	2	\$433,450.00	23.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$259,941.38	14.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$241,600.00	13.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE COMPANY	1	\$213,400.00	11.74%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$256,169.82	14.09%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$210,219.05	11.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,019.91	11.18%	0	\$0.00	NA	0
Total		8	\$1,817,800.16	100%	0	\$0.00		0
3140H6WJ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,056.44	15.68%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	2	\$319,053.87	20.33%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$164,000.00	10.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$210,470.71	13.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$244,823.51	15.6%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$106,551.72	6.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$141,000.00	8.99%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,304.79	8.75%	0	\$0.00	NA	0
Total		11	\$1,569,261.04	100%	0	\$0.00		0
3140H6WK1	GUARANTEED RATE, INC	2	\$280,425.39	12.94%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,300.00	5.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$934,833.78	43.15%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$113,689.59	5.25%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	3	\$429,529.57	19.83%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$154,884.46	7.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$125,914.23	5.8%	0	\$0.00	NA	0
Total		16	\$2,166,577.02	100%	0	\$0.00		0

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3140H6WL9	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$215,702.41	14.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$634,533.97	43.23%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$369,903.54	25.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOEM LOANS, A LIM	1	\$247,658.32	16.87%	0	\$0.00	NA	0
Total		8	\$1,467,798.24	100%	0	\$0.00		0
3140H6WM7	ALLEN TATE MORTGAGE PARTNERS, LLC	4	\$694,014.69	16.56%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$238,405.03	5.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$222,186.49	5.3%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$222,400.00	5.31%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$671,017.03	16.01%	0	\$0.00	NA	0
	CORPORTE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$259,925.00	6.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$438,211.26	10.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.82	3.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$364,127.15	8.69%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$77,823.71	1.86%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$196,568.54	4.69%	0	\$0.00	NA	0
	UWHARRIE BANK, A CORPORATION	1	\$231,920.00	5.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$440,364.45	10.49%	0	\$0.00	NA	0
Total		22	\$4,191,964.17	100%	0	\$0.00		0
3140H6WN5	GUARANTEED RATE, INC	1	\$227,656.60	7.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,571.95	4.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,541,462.27	48.79%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$217,678.84	6.89%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$232,464.58	7.36%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$223,971.83	7.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$238,897.54	7.56%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$322,524.15	10.21%	0	\$0.00	NA	0
Total			16	\$3,159,227.76	100%	0	\$0.00		0
3140H6WP0		ASSURANCE FINANCIAL GROUP, LLC	3	\$501,872.45	39.4%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	2	\$333,383.62	26.17%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$204,000.00	16.02%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$110,700.00	8.69%	0	\$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK	1	\$123,745.40	9.72%	0	\$0.00	NA	0
Total			8	\$1,273,701.47	100%	0	\$0.00		0
3140H6ZA0		BANKVISTA	1	\$124,808.35	9.65%	0	\$0.00	NA	0
		BELL BANK	1	\$147,917.90	11.44%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,230.43	15.64%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,621.45	9.48%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$123,436.35	9.55%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	1	\$120,253.42	9.3%	0	\$0.00	NA	0
		RESULTS MORTGAGE LLC	4	\$451,530.88	34.94%	0	\$0.00	NA	0
Total			11	\$1,292,798.78	100%	0	\$0.00		0
3140H6ZB8		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,247.48	12.73%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$388,506.60	23.3%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	2	\$358,029.23	21.47%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$188,817.55	11.33%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$319,815.27	19.18%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$199,796.41	11.99%	0	\$0.00	NA	0
Total			9	\$1,667,212.54	100%	0	\$0.00		0
3140H6ZC6		BREMER BANK NATIONAL ASSOCIATION	1	\$146,903.27	24.94%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,697.57	32.72%	0	\$0.00	NA	0

		TRUSTONE HOME MORTGAGE, LLC	1	\$131,983.79	22.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$117,370.00	19.93%	0	\$0.00	NA	0
Total			4	\$588,954.63	100%	0	\$0.00		0
3140H74D6		COMPASS BANK	11	\$2,739,985.47	100%	0	\$0.00	NA	0
Total			11	\$2,739,985.47	100%	0	\$0.00		0
3140H74E4		COMPASS BANK	8	\$2,033,810.00	100%	0	\$0.00	NA	0
Total			8	\$2,033,810.00	100%	0	\$0.00		0
3140H74F1		COMPASS BANK	24	\$6,229,665.82	100%	0	\$0.00	NA	0
Total			24	\$6,229,665.82	100%	0	\$0.00		0
3140H74J3		COMPASS BANK	15	\$1,781,530.00	100%	0	\$0.00	NA	0
Total			15	\$1,781,530.00	100%	0	\$0.00		0
3140H7D20		REGIONS BANK DBA REGIONS MORTGAGE	3	\$1,104,043.48	100%	0	\$0.00	NA	0
Total			3	\$1,104,043.48	100%	0	\$0.00		0
3140H7D46		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,128,672.84	100%	0	\$0.00	NA	0
Total			27	\$2,128,672.84	100%	0	\$0.00		0
3140H7DZ7		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,523,156.45	100%	0	\$0.00	NA	0
Total			13	\$2,523,156.45	100%	0	\$0.00		0
3140H7KL0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,962.18	10.29%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$946,196.20	79.84%	0	\$0.00	NA	0
		GUARANTY BANK, A CORPORATION	1	\$116,900.00	9.87%	0	\$0.00	NA	0
Total			10	\$1,185,058.38	100%	0	\$0.00		0
3140H7KM8		AMCAP MORTGAGE LTD	1	\$119,917.29	5.15%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$159,816.47	6.86%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$632,682.15	27.15%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$218,598.97	9.38%	0	\$0.00	NA	0
		QUICK FUND, INC., A FLORIDA CORPORATION	1	\$502,841.25	21.58%	0	\$0.00	NA	0
			1	\$74,819.38	3.21%	0	\$0.00	NA	0

	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$113,661.71	4.88%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$507,592.49	21.79%	0	\$0.00	NA	0
Total		14	\$2,329,929.71	100%	0	\$0.00		0
3140H7KN6	FREEDOM MORTGAGE CORPORATION	14	\$4,227,791.43	79.89%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	4	\$1,064,535.00	20.11%	0	\$0.00	NA	0
Total		18	\$5,292,326.43	100%	0	\$0.00		0
3140H7KP1	FREEDOM MORTGAGE CORPORATION	15	\$5,113,012.77	87.89%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$704,293.26	12.11%	0	\$0.00	NA	0
Total		17	\$5,817,306.03	100%	0	\$0.00		0
3140H7KQ9	FREEDOM MORTGAGE CORPORATION	1	\$180,000.00	15.88%	0	\$0.00	NA	0
	QUICK FUND, INC., A FLORIDA CORPORATION	2	\$953,303.24	84.12%	0	\$0.00	NA	0
Total		3	\$1,133,303.24	100%	0	\$0.00		0
3140H7KR7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	3.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$252,000.00	3.96%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$451,000.00	7.09%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$400,000.00	6.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,987,837.71	31.26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$315,000.00	4.95%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$394,000.00	6.2%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$600,000.00	9.44%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$418,437.00	6.58%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$184,433.00	2.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$411,493.41	6.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$434,500.00	6.83%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$309,591.78	4.88%	0	\$0.00	NA	0
Total		20	\$6,358,292.90	100%	0	\$0.00		0
3140H7KS5	1ST ALLIANCE MORTGAGE, LLC	1	\$137,023.52	0.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,383,675.40	8.07%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,800.00	1.7%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$181,221.94	1.06%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$224,057.36	1.31%	0	\$0.00	NA	0
	CLEAR LEVEL FUNDING, INC	1	\$287,751.99	1.68%	0	\$0.00	NA	0
	D & E REALTY FINANCING AND INVESTMENT, LLC	1	\$58,795.00	0.34%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$197,965.00	1.15%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$192,500.00	1.12%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$351,000.00	2.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$204,729.87	1.19%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$126,000.00	0.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	29	\$5,958,574.48	34.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$288,774.00	1.68%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$111,002.72	0.65%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	2	\$482,548.45	2.81%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$379,717.22	2.21%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$420,214.03	2.45%	0	\$0.00	NA	0

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$451,182.41	2.63%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$400,900.00	2.34%	0	\$0.00	NA	0
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$158,924.55	0.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$408,263.41	2.38%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$344,550.42	2.01%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$410,220.83	2.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$394,326.98	2.3%	0	\$0.00	NA	0
	TCF NATIONAL BANK	9	\$2,036,725.62	11.88%	0	\$0.00	NA	0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$142,606.12	0.83%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$336,540.40	1.96%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$262,500.00	1.53%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$523,819.00	3.07%	0	\$0.00	NA	0
Total		72	\$17,146,910.72	100%	0	\$0.00		0
3140H7KT3	FREEDOM MORTGAGE CORPORATION	3	\$784,500.00	73.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$287,000.00	26.78%	0	\$0.00	NA	0
Total		4	\$1,071,500.00	100%	0	\$0.00		0
3140H7KU0	DSL D MORTGAGE, LLC	1	\$186,320.00	2.16%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,858.00	2.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	31	\$5,445,350.92	63.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$454,618.00	5.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$105,433.49	1.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$488,413.79	5.66%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$120,000.00	1.39%	0	\$0.00	NA	0

		TCF NATIONAL BANK	9	\$1,648,157.64	19.11%	0	\$0.00	NA	0
Total			48	\$8,627,151.84	100%	0	\$0.00		0
3140H7KV8		FREEDOM MORTGAGE CORPORATION	1	\$169,353.00	17.55%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	\$795,523.46	82.45%	0	\$0.00	NA	0
Total			4	\$964,876.46	100%	0	\$0.00		0
3140H7M61		AMERIFIRST FINANCIAL, INC	1	\$270,750.00	10.96%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$265,050.00	10.73%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	\$242,240.75	9.81%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	\$262,200.00	10.62%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	3	\$699,579.79	28.33%	0	\$0.00	NA	0
		NTFN, INC	2	\$501,191.35	20.29%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,675.27	9.26%	0	\$0.00	NA	0
Total			10	\$2,469,687.16	100%	0	\$0.00		0
3140H7M87		EVERETT FINANCIAL, INC	2	\$294,291.00	20.18%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$189,150.00	12.97%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$206,885.00	14.19%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$288,987.00	19.82%	0	\$0.00	NA	0
		NTFN, INC	1	\$106,700.00	7.32%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,950.00	8.98%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	2	\$241,300.00	16.54%	0	\$0.00	NA	0
Total			12	\$1,458,263.00	100%	0	\$0.00		0
3140H7M95		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,800.00	8.71%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,700.00	7.62%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$205,640.00	7.69%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,990.00	9.69%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	\$203,482.23	7.61%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	3	\$700,073.08	26.19%	0	\$0.00	NA	0
		NTFN, INC	2	\$441,700.00	16.52%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$426,550.00	15.97%	0	\$0.00	NA	0
Total		12	\$2,672,935.31	100%	0	\$0.00		0
3140H7MD6	FIRST CONTINENTAL MORTGAGE, LTD	1	\$84,204.78	4.59%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$64,735.66	3.53%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	8	\$1,198,475.16	65.3%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$488,015.00	26.58%	0	\$0.00	NA	0
Total		14	\$1,835,430.60	100%	0	\$0.00		0
3140H7NF0	ACADEMY MORTGAGE CORPORATION	1	\$508,250.00	8.89%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$339,500.00	5.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$439,850.00	7.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$261,900.00	4.58%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$448,725.00	7.84%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	3.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$618,860.00	10.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$557,021.00	9.74%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$402,453.00	7.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$237,650.00	4.15%	0	\$0.00	NA	0
	OCMBC, INC	1	\$289,500.00	5.06%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$391,797.00	6.85%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$286,150.00	5%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$250,260.00	4.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$460,110.00	8.03%	0	\$0.00	NA	0
Total		18	\$5,719,976.00	100%	0	\$0.00		0
3140H7NH6	ACADEMY MORTGAGE CORPORATION	1	\$134,946.65	9.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,605.08	28.04%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$494,336.22	34.78%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$107,851.21	7.59%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$285,661.00	20.1%	0	\$0.00	NA	0
Total		9	\$1,421,400.16	100%	0	\$0.00		0
3140H7NJ2	AXIA FINANCIAL, LLC	1	\$283,590.81	11.5%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$290,160.04	11.77%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE, LLC	1	\$265,204.94	10.76%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$307,898.56	12.49%	0	\$0.00	NA	0
	HOMESIGHT	2	\$492,534.33	19.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$232,464.58	9.43%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,815.50	15.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,652.34	4.24%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$109,142.52	4.42%	0	\$0.00	NA	0
Total		11	\$2,465,463.62	100%	0	\$0.00		0
3140H7NK9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,784.94	8.45%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$262,187.46	17.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$170,769.66	11.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$283,575.68	18.46%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$289,227.78	18.83%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$174,359.45	11.35%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$226,040.18	14.72%	0	\$0.00	NA	0
Total		11	\$1,535,945.15	100%	0	\$0.00		0
3140H7NL7	ALASKA USA FEDERAL CREDIT UNION	1	\$343,399.47	4.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$773,876.93	9.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$296,820.00	3.54%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$2,151,995.32	25.67%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$290,196.74	3.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$542,354.75	6.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,438,768.92	17.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$451,050.00	5.38%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$359,040.90	4.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$331,628.00	3.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$313,068.08	3.73%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,453.00	2.49%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$707,124.43	8.43%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$175,557.80	2.1%	0	\$0.00	NA	0
Total		30	\$8,383,334.34	100%	0	\$0.00		0
3140H7NM5	EAGLE HOME MORTGAGE, LLC	1	\$132,397.83	8.8%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$248,155.77	16.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,468.05	8.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$133,318.90	8.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,971.23	8.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$147,274.79	9.79%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,619.38	7.62%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$121,250.00	8.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$70,163.31	4.67%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$145,325.17	9.66%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$140,000.44	9.32%	0	\$0.00	NA	0
Total		12	\$1,503,944.87	100%	0	\$0.00		0
3140H7NN3	1ST SECURITY BANK OF WASHINGTON	2	\$450,544.59	2.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$493,859.14	2.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$398,677.64	2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,954,621.58	9.82%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$217,902.77	1.09%	0	\$0.00	NA	0
	BANK 34	1	\$222,587.07	1.12%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$281,382.54	1.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$198,605.50	1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	6	\$1,502,479.50	7.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$211,941.60	1.06%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$976,743.40	4.91%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$329,112.02	1.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$242,118.41	1.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,913,798.63	9.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,981.17	2.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,173.48	0.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,858,630.23	9.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$208,299.42	1.05%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,224,789.47	6.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$266,444.03	1.34%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$339,013.69	1.7%	0	\$0.00	NA	0

	LPMC, LLC	1	\$184,078.56	0.92%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$309,075.08	1.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$527,953.79	2.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,218,831.15	6.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$762,347.05	3.83%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, L.L.C	2	\$473,172.83	2.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$794,198.92	3.99%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$473,798.48	2.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$387,226.26	1.95%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$711,488.62	3.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$161,154.79	0.84%	0	\$0.00	NA	0
Total		82	\$19,903,031.41	100%	0	\$0.00		0
3140H7NV5	ACADEMY MORTGAGE CORPORATION	1	\$271,266.05	1.56%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$936,806.70	5.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$656,758.70	3.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$861,082.72	4.96%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$885,480.18	5.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	5	\$1,577,531.96	9.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$577,122.65	3.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$995,374.60	5.74%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$404,961.45	2.33%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$242,194.90	1.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$585,360.13	3.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$339,082.56	1.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$984,365.47	5.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,313,937.41	7.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$954,272.66	5.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$704,062.93	4.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$227,669.72	1.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$836,836.19	4.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$324,900.00	1.87%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$267,060.30	1.54%	0	\$0.00	NA	0
		1	\$217,484.69	1.25%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PLATINUM HOME MORTGAGE CORPORATION	1	\$283,200.00	1.63%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$628,223.60	3.62%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$217,923.29	1.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$606,931.98	3.5%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$233,687.10	1.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$630,854.00	3.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	2	\$589,863.31	3.4%	0	\$0.00	NA	0
Total		56	\$17,354,295.25	100%	0	\$0.00		0
3140H7NW3	ALTERRA GROUP, LLC	2	\$647,156.98	6.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$330,770.00	3.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$446,500.00	4.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,825.00	2.12%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$298,343.14	2.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	4	\$1,465,615.48	14.42%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$231,789.82	2.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$379,178.85	3.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$320,100.00	3.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,563.00	3.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,675.00	3.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,107,143.83	10.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$323,000.00	3.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$336,397.00	3.31%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC	1	\$380,708.01	3.75%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$333,195.70	3.28%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$299,150.00	2.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$995,075.31	9.79%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$207,710.00	2.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,667.54	5.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$300,338.70	2.96%	0	\$0.00	NA	0
		1	\$265,761.09	2.61%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC							
Total		31	\$10,163,664.45	100%	0	\$0.00		0
3140H7NX1	ACADEMY MORTGAGE CORPORATION	1	\$222,610.48	5.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,937.62	6.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$221,469.65	5.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$207,347.40	5.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,061.88	5.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$212,325.00	5.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$535,956.52	13.03%	0	\$0.00	NA	0
	NTFN, INC	1	\$269,660.00	6.56%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$880,320.69	21.41%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$228,871.25	5.57%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$203,466.35	4.95%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$234,986.39	5.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$202,269.73	4.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$207,541.35	5.06%	0	\$0.00	NA	0
Total		18	\$4,111,824.31	100%	0	\$0.00		0
3140H7R25	M&T BANK	21	\$4,995,791.32	100%	0	\$0.00	NA	0
Total		21	\$4,995,791.32	100%	0	\$0.00		0
3140H7RA7	GENESEE REGIONAL BANK	1	\$224,445.56	12.56%	0	\$0.00	NA	0
	M&T BANK	8	\$1,562,755.74	87.44%	0	\$0.00	NA	0
Total		9	\$1,787,201.30	100%	0	\$0.00		0
3140H7RF6	HOMESIDE FINANCIAL, LLC	1	\$246,703.22	4.74%	0	\$0.00	NA	0
	M&T BANK	13	\$3,866,790.93	74.32%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$262,961.07	5.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$435,351.58	8.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$391,011.66	7.52%	0	\$0.00	NA	0
Total		17	\$5,202,818.46	100%	0	\$0.00		0
3140H7RK5	BAY EQUITY, LLC	1	\$308,120.67	18.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$505,339.17	29.77%	0	\$0.00	NA	0
	M&T BANK	2	\$678,250.00	39.95%	0	\$0.00	NA	0

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		PARAGON HOME LOANS, INC	1	\$206,000.00	12.13%	0	\$0.00	NA	0
Total			6	\$1,697,709.84	100%	0	\$0.00		0
3140H7S24		M&T BANK	5	\$1,234,764.09	100%	0	\$0.00	NA	0
Total			5	\$1,234,764.09	100%	0	\$0.00		0
3140H7S40		M&T BANK	6	\$1,001,341.98	100%	0	\$0.00	NA	0
Total			6	\$1,001,341.98	100%	0	\$0.00		0
3140H7SC2		M&T BANK	27	\$8,175,518.17	100%	0	\$0.00	NA	0
Total			27	\$8,175,518.17	100%	0	\$0.00		0
3140H7SD0		M&T BANK	9	\$1,073,043.30	100%	0	\$0.00	NA	0
Total			9	\$1,073,043.30	100%	0	\$0.00		0
3140H7SF5		M&T BANK	13	\$1,282,458.54	100%	0	\$0.00	NA	0
Total			13	\$1,282,458.54	100%	0	\$0.00		0
3140H7SH1		M&T BANK	15	\$3,191,137.85	100%	0	\$0.00	NA	0
Total			15	\$3,191,137.85	100%	0	\$0.00		0
3140H7SJ7		M&T BANK	9	\$1,224,830.56	100%	0	\$0.00	NA	0
Total			9	\$1,224,830.56	100%	0	\$0.00		0
3140H7SN8		M&T BANK	12	\$1,202,310.20	100%	0	\$0.00	NA	0
Total			12	\$1,202,310.20	100%	0	\$0.00		0
3140H7SR9		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,852.74	4.61%	0	\$0.00	NA	0
		M&T BANK	21	\$5,064,460.23	95.39%	0	\$0.00	NA	0
Total			22	\$5,309,312.97	100%	0	\$0.00		0
3140H7SX6		M&T BANK	17	\$1,172,060.23	100%	0	\$0.00	NA	0
Total			17	\$1,172,060.23	100%	0	\$0.00		0
3140H7V95		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,000.00	12.63%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$144,000.00	14.2%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$456,419.97	45.02%	0	\$0.00	NA	0
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$144,908.53	14.29%	0	\$0.00	NA	0

		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$140,400.00	13.86%	0	\$0.00	NA	0
Total			8	\$1,013,728.50	100%	0	\$0.00		0
3140H7WA1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$97,000.00	7.62%	0	\$0.00	NA	0
		AMERICAN MORTGAGE ADVISORS, INC	1	\$100,000.00	7.86%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$93,100.00	7.32%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$669,102.47	52.58%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$107,568.00	8.45%	0	\$0.00	NA	0
		SECURITY AMERICA MORTGAGE, A TEXAS CORPORATION	1	\$108,547.90	8.53%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$97,230.87	7.64%	0	\$0.00	NA	0
Total			13	\$1,272,549.24	100%	0	\$0.00		0
3140H7WB9		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$159,800.00	3.32%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$513,697.09	10.69%	0	\$0.00	NA	0
		CLEARPATH LENDING	1	\$305,600.00	6.36%	0	\$0.00	NA	0
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$453,100.00	9.43%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$438,500.00	9.12%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,312,706.60	27.31%	0	\$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$453,100.00	9.43%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP	1	\$167,613.76	3.49%	0	\$0.00	NA	0
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$349,200.00	7.26%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC	1	\$184,000.00	3.83%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION	1	\$469,558.17	9.76%	0	\$0.00	NA	0
Total			16	\$4,806,875.62	100%	0	\$0.00		0
3140H7WC7		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$115,839.14	9.54%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$607,203.57	50%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	9.88%	0	\$0.00	NA	0
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$124,324.58	10.24%	0	\$0.00	NA	0
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$124,320.30	10.24%	0	\$0.00	NA	0
		KOHLER CREDIT UNION, CREDIT UNION	1	\$122,809.64	10.1%	0	\$0.00	NA	0
Total			10	\$1,214,497.23	100%	0	\$0.00		0
3140H7WD5		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$816,494.81	22.69%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP., A CORPORATION	1	\$561,308.98	15.6%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,614,250.00	44.85%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$607,181.02	16.86%	0	\$0.00	NA	0
Total			6	\$3,599,234.81	100%	0	\$0.00		0
3140H7WE3		AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,801.78	5.98%	0	\$0.00	NA	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,920.23	5.99%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$74,679.37	5.74%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$147,949.48	11.37%	0	\$0.00	NA	0
		EQUITY BANK, A STATE CHARTERED BANK	1	\$49,576.17	3.81%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$84,264.88	6.48%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$79,638.61	6.12%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$83,380.58	6.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$53,334.71	4.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$310,192.84	23.84%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$72,301.27	5.56%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$71,383.51	5.49%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$34,706.30	2.67%	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$84,000.00	6.44%	0	\$0.00	NA	0
Total		19	\$1,301,129.73	100%	0	\$0.00		0
3140H7WF0	AMERICAN FINANCING CORPORATION	1	\$100,000.00	9.37%	0	\$0.00	NA	0
	CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION	1	\$102,829.83	9.63%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$95,369.66	8.93%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$98,262.76	9.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$282,878.20	26.5%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$107,547.53	10.07%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$97,000.00	9.09%	0	\$0.00	NA	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$98,600.42	9.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$85,010.58	7.97%	0	\$0.00	NA	0
Total		11	\$1,067,498.98	100%	0	\$0.00		0
3140H7WG8	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$237,500.00	5.15%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$450,000.00	9.76%	0	\$0.00	NA	0
		1	\$390,654.23	8.47%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$144,000.00	3.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,956,100.00	64.1%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$249,842.40	5.42%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$183,750.00	3.98%	0	\$0.00	NA	0
Total		14	\$4,611,846.63	100%	0	\$0.00		0
3140H7WJ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$88,000.00	3.96%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,589.48	4.48%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$90,000.00	4.05%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	8.95%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	3.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$469,857.46	21.13%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,000.00	4.81%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$99,983.62	4.5%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$105,415.81	4.74%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$205,759.57	9.25%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$97,500.00	4.38%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED	1	\$100,000.00	4.5%	0	\$0.00	NA	0

	LIABILITY CO							
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$101,230.71	4.55%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$98,956.74	4.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	4.54%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,000.00	3.96%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$87,000.00	3.91%	0	\$0.00	NA	0
Total		23	\$2,223,793.39	100%	0	\$0.00		0
3140H7WK9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$143,000.00	5.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,600.00	5.12%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,200.00	4.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$784,116.62	29.16%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$145,000.00	5.39%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$148,000.00	5.5%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$146,000.00	5.43%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$120,000.00	4.46%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	5.58%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$137,000.00	5.1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$127,000.00	4.72%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES	1	\$149,000.00	5.54%	0	\$0.00	NA	0

	MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
	TEXELL CREDIT UNION	1	\$111,000.00	4.13%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$129,675.00	4.82%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	5.33%	0	\$0.00	NA	0
Total		20	\$2,688,591.62	100%	0	\$0.00		0
3140H7WL7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,584.30	3.41%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$259,616.96	3.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,118.96	1.98%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$299,567.75	3.7%	0	\$0.00	NA	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$303,904.58	3.76%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$281,602.67	3.48%	0	\$0.00	NA	0
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LAON, A CORPORATIO	1	\$392,446.27	4.85%	0	\$0.00	NA	0
	EAST STAR MORTGAGE ,A CALIFORNIA CORPORATION	1	\$150,777.54	1.86%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$359,481.30	4.45%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$231,633.27	2.86%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	2	\$393,329.95	4.86%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$213,691.66	2.64%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$274,603.07	3.4%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,000.00	2.23%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$241,651.32	2.99%	0	\$0.00	NA	0
	MCJAB INC	1	\$163,159.28	2.02%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$184,733.45	2.28%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$384,432.82	4.75%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$344,502.92	4.26%	0	\$0.00	NA	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$363,946.44	4.5%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$650,458.73	8.04%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$264,618.18	3.27%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$233,670.30	2.89%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$520,798.46	6.44%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$249,631.70	3.09%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$708,964.64	8.78%	0	\$0.00	NA	0
Total		30	\$8,086,926.52	100%	0	\$0.00		0
3140H7WM5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$359,525.93	7.35%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$299,586.68	6.12%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$364,497.13	7.45%	0	\$0.00	NA	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$335,557.54	6.86%	0	\$0.00	NA	0
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$397,475.89	8.12%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$295,618.98	6.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$264,643.04	5.41%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A	1	\$324,562.22	6.63%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	6.03%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$292,191.23	5.97%	0	\$0.00	NA	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$307,585.12	6.29%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$242,672.68	4.96%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$328,400.00	6.71%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$786,069.85	16.06%	0	\$0.00	NA	0
Total		16	\$4,893,386.29	100%	0	\$0.00		0
3140H7WN3	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$69,500.00	6.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$72,700.32	6.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,000.00	5.72%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,600.00	5.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$79,001.54	7.06%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$60,000.00	5.37%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$83,153.71	7.44%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$77,600.00	6.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$175,147.35	15.66%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$44,500.00	3.98%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$71,400.00	6.38%	0	\$0.00	NA	0
		1	\$53,500.00	4.78%	0	\$0.00	NA	0

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION							
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$83,000.00	7.42%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$75,000.00	6.71%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$46,207.57	4.14%	0	\$0.00	NA	0
Total		17	\$1,118,310.49	100%	0	\$0.00		0
3140H7WR4	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$395,217.73	32.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$831,791.86	67.79%	0	\$0.00	NA	0
Total		5	\$1,227,009.59	100%	0	\$0.00		0
3140H8BP9	DITECH FINANCIAL LLC	31	\$3,629,847.17	93.98%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$110,500.00	2.86%	0	\$0.00	NA	0
	NTFN, INC	1	\$122,000.00	3.16%	0	\$0.00	NA	0
Total		33	\$3,862,347.17	100%	0	\$0.00		0
3140H8C86	BRAZOS NATIONAL BANK	1	\$277,500.00	5.63%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	14	\$4,385,334.91	89.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$262,099.02	5.33%	0	\$0.00	NA	0
Total		16	\$4,924,933.93	100%	0	\$0.00		0
3140H8D28	BARTON CREEK LENDING GROUP LLC	1	\$179,120.00	10.44%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$368,900.00	21.49%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$192,119.00	11.19%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	11.65%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$189,835.00	11.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,120.45	11.54%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$188,683.70	10.99%	0	\$0.00	NA	0
	TRUSTONE HOME MORTGAGE, LLC FORMERLY KNOWN AS MORTGAGE LENDI	1	\$199,509.28	11.64%	0	\$0.00	NA	0
Total		9	\$1,716,287.43	100%	0	\$0.00		0
3140H8D44	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,981.68	2.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	2.53%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	42	\$2,406,191.60	81.3%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$69,510.41	2.35%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$80,000.00	2.7%	0	\$0.00	NA	0
	NFM, INC	1	\$75,899.92	2.56%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$71,155.00	2.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$59,919.18	2.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$55,000.00	1.88%	0	\$0.00	NA	0
Total		50	\$2,959,657.79	100%	0	\$0.00		0
3140H8D51	AMERICAN FINANCIAL NETWORK, INC	2	\$184,999.33	7.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,885.44	3.5%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$100,000.00	3.94%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	17	\$1,628,525.88	64.21%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$104,615.67	4.12%	0	\$0.00	NA	0
	NTFN, INC	1	\$104,500.00	4.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$215,581.79	8.5%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, INC	1	\$109,250.00	4.32%	0	\$0.00	NA	0
Total		26	\$2,536,358.11	100%	0	\$0.00		0
3140H8D69	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,835.39	3.9%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	25	\$2,961,248.90	92.54%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$113,856.57	3.56%	0	\$0.00	NA	0
Total		27	\$3,199,940.86	100%	0	\$0.00		0
3140H8D77	AMERICAN MORTGAGE BANK	1	\$139,901.00	3.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,434.43	3.15%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$131,833.93	3.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$145,350.00	3.49%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$3,039,658.24	72.89%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,600.00	3.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$142,308.05	3.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,784.00	3.57%	0	\$0.00	NA	0

		SOUTHWEST FUNDING, L.P	1	\$145,316.94	3.49%	0	\$0.00	NA	0
Total			30	\$4,170,186.59	100%	0	\$0.00		0
3140H8D85		AMERICAN FINANCIAL LENDING, INC	1	\$168,500.00	4.51%	0	\$0.00	NA	0
		AMERICAN MORTGAGE BANK	1	\$161,684.60	4.33%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,052.15	4.02%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$154,611.87	4.14%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	14	\$2,271,733.62	60.87%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$173,390.78	4.65%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$157,287.85	4.21%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,692.53	4.41%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$170,585.11	4.57%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$159,798.69	4.29%	0	\$0.00	NA	0
Total			23	\$3,732,337.20	100%	0	\$0.00		0
3140H8D93		ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA CORPORAT	1	\$188,762.22	4.18%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,753.40	4.34%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	13	\$2,447,676.88	54.26%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$194,499.31	4.31%	0	\$0.00	NA	0
		FCB BANKS, A CORPORATION	1	\$197,477.55	4.38%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$183,968.26	4.08%	0	\$0.00	NA	0
		M&T BANK	1	\$179,934.67	3.99%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,773.53	3.99%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,500.00	4.09%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, L.L.C	1	\$192,000.00	4.26%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,778.57	3.9%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$191,009.38	4.22%	0	\$0.00	NA	0
Total			24	\$4,511,133.77	100%	0	\$0.00		0
3140H8DQ5		DITECH FINANCIAL LLC	63	\$3,804,597.00	100%	0	\$0.00	NA	0

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Total			63	\$3,804,597.00	100%	0	\$0.00		0
3140H8DR3		DITECH FINANCIAL LLC	27	\$2,668,115.54	100%	0	\$0.00	NA	0
Total			27	\$2,668,115.54	100%	0	\$0.00		0
3140H8DS1		DITECH FINANCIAL LLC	30	\$3,558,704.56	96.62%	0	\$0.00	NA	0
		TRINITY OAKS MORTGAGE, LLC	1	\$124,478.45	3.38%	0	\$0.00	NA	0
Total			31	\$3,683,183.01	100%	0	\$0.00		0
3140H8DT9		DITECH FINANCIAL LLC	22	\$3,042,957.13	100%	0	\$0.00	NA	0
Total			22	\$3,042,957.13	100%	0	\$0.00		0
3140H8DV4		ALL WESTERN MORTGAGE, INC	1	\$77,496.27	3.26%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	34	\$2,296,567.35	96.74%	0	\$0.00	NA	0
Total			35	\$2,374,063.62	100%	0	\$0.00		0
3140H8DW2		DITECH FINANCIAL LLC	11	\$1,015,230.35	64.96%	0	\$0.00	NA	0
		FCB BANKS, A CORPORATION	1	\$108,640.00	6.95%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$179,451.00	11.48%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$89,598.58	5.73%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$71,280.00	4.56%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$98,720.54	6.32%	0	\$0.00	NA	0
Total			17	\$1,562,920.47	100%	0	\$0.00		0
3140H8DY8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,370.94	8.63%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	\$116,745.28	8.31%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	3	\$357,050.00	25.4%	0	\$0.00	NA	0
		FRANKLIN MORTGAGE COMPANY, LLC	1	\$139,494.19	9.92%	0	\$0.00	NA	0
		MONTGOMERY BANK, N.A	1	\$139,793.75	9.94%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$413,162.62	29.39%	0	\$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$118,062.09	8.41%	0	\$0.00	NA	0
Total			11	\$1,405,678.87	100%	0	\$0.00		0
3140H8DZ5		BARTON CREEK LENDING GROUP LLC	1	\$174,000.00	9.01%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$160,000.00	8.29%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	6	\$952,519.81	49.34%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,350.00	7.79%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$155,000.00	8.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$167,810.00	8.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$170,753.62	8.85%	0	\$0.00	NA	0
Total		12	\$1,930,433.43	100%	0	\$0.00		0
3140H8ED3	ARCSTONE FINANCIAL, INC	1	\$347,541.74	12.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$289,737.00	10.58%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	5	\$1,289,270.00	47.1%	0	\$0.00	NA	0
	RESMAC, INC	1	\$452,000.00	16.51%	0	\$0.00	NA	0
	S&S FINANCIAL	1	\$358,900.00	13.11%	0	\$0.00	NA	0
Total		9	\$2,737,448.74	100%	0	\$0.00		0
3140H8EE1	DITECH FINANCIAL LLC	17	\$4,738,863.96	94.8%	0	\$0.00	NA	0
	LOAN GALLERY, INC	1	\$260,100.05	5.2%	0	\$0.00	NA	0
Total		18	\$4,998,964.01	100%	0	\$0.00		0
3140H8EF8	CLASSIC MORTGAGE, LLC	1	\$419,434.25	16.69%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$898,457.26	35.76%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$822,140.86	32.72%	0	\$0.00	NA	0
	RESMAC, INC	1	\$372,519.86	14.83%	0	\$0.00	NA	0
Total		6	\$2,512,552.23	100%	0	\$0.00		0
3140H8EG6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,446.14	2.82%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$42,651.71	1.46%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	34	\$2,236,784.40	76.63%	0	\$0.00	NA	0
	NTFN, INC	1	\$60,604.66	2.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,168.27	2.44%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$37,500.00	1.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,899.43	2.46%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$55,536.22	1.9%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	3	\$185,411.28	6.35%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$74,909.88	2.58%	0	\$0.00	NA	0
Total		45	\$2,918,911.99	100%	0	\$0.00		0
3140H8JV8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$193,738.68	4.84%	0	\$0.00	NA	0

	BMO HARRIS BANK N.A	2	\$169,171.16	4.23%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	2	\$245,718.56	6.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$103,509.87	2.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$946,791.25	23.65%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$154,990.94	3.87%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$320,043.34	7.99%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	5	\$497,187.52	12.42%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,611.62	2.61%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$77,495.47	1.94%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$132,136.93	3.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$289,879.85	7.24%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$140,310.74	3.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$96,869.34	2.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,297.01	3.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	3	\$385,672.98	9.63%	0	\$0.00	NA	0
Total		36	\$4,003,425.26	100%	0	\$0.00		0
3140H8JW6	A+ MORTGAGE SERVICES INC	1	\$182,263.00	3.3%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$128,900.00	2.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,598.89	2.07%	0	\$0.00	NA	0
	BANKERS BANK	1	\$130,950.00	2.37%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$188,662.97	3.41%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$77,600.00	1.4%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$374,513.75	6.77%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	2	\$260,493.37	4.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,447.84	3.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK TOMAH	1	\$61,110.00	1.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$221,844.85	4.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$77,397.95	1.4%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$98,649.00	1.78%	0	\$0.00	NA	0
		2	\$230,071.63	4.16%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION							
	INLAND BANK AND TRUST	1	\$104,445.49	1.89%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	6	\$716,696.35	12.96%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$84,278.87	1.52%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$125,709.24	2.27%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$217,533.14	3.93%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	2	\$174,571.87	3.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$43,346.52	0.78%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$98,669.92	1.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$276,727.53	5%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$107,528.21	1.94%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$91,781.71	1.66%	0	\$0.00	NA	0
	SUPERIOR CHOICE CREDIT UNION	1	\$90,022.21	1.63%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	2	\$124,704.41	2.25%	0	\$0.00	NA	0
	TRI CITY NATIONAL BANK	1	\$145,308.40	2.63%	0	\$0.00	NA	0
	UNITED BANK	2	\$249,034.62	4.5%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$208,166.89	3.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$338,157.86	6.14%	0	\$0.00	NA	0
Total		50	\$5,531,186.49	100%	0	\$0.00		0
3140H8JX4	BANK OF LUXEMBURG	1	\$126,100.00	5.42%	0	\$0.00	NA	0
	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$138,994.44	5.97%	0	\$0.00	NA	0
	COULEE BANK	1	\$99,855.91	4.29%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$55,824.33	2.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$370,405.67	15.91%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$279,995.85	12.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$142,240.08	6.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$91,068.60	3.91%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$123,046.99	5.28%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$68,286.47	2.93%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$194,750.00	8.36%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	3	\$302,729.18	13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,522.65	11.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$73,793.52	3.17%	0	\$0.00	NA	0
Total		20	\$2,328,613.69	100%	0	\$0.00		0

3140H8LQ6	CAROLINA ONE MORTGAGE, LLC	1	\$134,923.00	12.71%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$370,305.30	34.89%	0	\$0.00	NA	0
	PARTNERS UNITED FINANCIAL, LLC	2	\$274,159.00	25.83%	0	\$0.00	NA	0
	SHELTER HOME MORTGAGE, LLC	1	\$144,000.00	13.57%	0	\$0.00	NA	0
	SYNERGY HOME MORTGAGE, LLC	1	\$138,000.00	13%	0	\$0.00	NA	0
Total		8	\$1,061,387.30	100%	0	\$0.00		0
3140H8LR4	NEW PENN FINANCIAL, LLC	6	\$986,741.59	86.05%	0	\$0.00	NA	0
	SHELTER HOME MORTGAGE, LLC	1	\$159,920.00	13.95%	0	\$0.00	NA	0
Total		7	\$1,146,661.59	100%	0	\$0.00		0
3140H8LS2	NEW PENN FINANCIAL, LLC	6	\$1,131,851.75	86.08%	0	\$0.00	NA	0
	SHELTER HOME MORTGAGE, LLC	1	\$183,000.00	13.92%	0	\$0.00	NA	0
Total		7	\$1,314,851.75	100%	0	\$0.00		0
3140H8LT0	NEW PENN FINANCIAL, LLC	4	\$1,260,296.29	100%	0	\$0.00	NA	0
Total		4	\$1,260,296.29	100%	0	\$0.00		0
3140H8LU7	NEW PENN FINANCIAL, LLC	2	\$678,198.86	100%	0	\$0.00	NA	0
Total		2	\$678,198.86	100%	0	\$0.00		0
3140H8LV5	CAPITAL PARTNERS MORTGAGE, LLC	1	\$92,000.00	8.66%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$90,000.00	8.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$879,883.99	82.86%	0	\$0.00	NA	0
Total		11	\$1,061,883.99	100%	0	\$0.00		0
3140H8LW3	NEW PENN FINANCIAL, LLC	9	\$1,438,548.70	100%	0	\$0.00	NA	0
Total		9	\$1,438,548.70	100%	0	\$0.00		0
3140H8LX1	NEW PENN FINANCIAL, LLC	5	\$931,000.00	82.76%	0	\$0.00	NA	0
	SHELTER HOME MORTGAGE, LLC	1	\$194,000.00	17.24%	0	\$0.00	NA	0
Total		6	\$1,125,000.00	100%	0	\$0.00		0
3140H8LY9	CAPITAL PARTNERS MORTGAGE, LLC	1	\$70,000.00	6.76%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$70,000.00	6.76%	0	\$0.00	NA	0

		NEW PENN FINANCIAL, LLC	12	\$816,119.36	78.84%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$79,000.00	7.64%	0	\$0.00	NA	0
Total			15	\$1,035,119.36	100%	0	\$0.00		0
3140H8LZ6		NEW PENN FINANCIAL, LLC	4	\$1,341,350.00	100%	0	\$0.00	NA	0
Total			4	\$1,341,350.00	100%	0	\$0.00		0
3140H8N27		CITIBANK,N.A	18	\$2,367,728.82	100%	0	\$0.00	NA	0
Total			18	\$2,367,728.82	100%	0	\$0.00		0
3140H8N35		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$712,500.00	6.63%	0	\$0.00	NA	0
		CITIBANK,N.A	27	\$8,343,587.92	77.63%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$349,549.47	3.25%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$330,000.00	3.07%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	2	\$777,000.00	7.23%	0	\$0.00	NA	0
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$234,690.54	2.19%	0	\$0.00	NA	0
Total			34	\$10,747,327.93	100%	0	\$0.00		0
3140H8N43		CITIBANK,N.A	15	\$2,445,795.98	83.99%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$155,000.00	5.32%	0	\$0.00	NA	0
		NMSI, INC	1	\$160,000.00	5.49%	0	\$0.00	NA	0
		PRIMARY PARTNERS	1	\$151,125.00	5.2%	0	\$0.00	NA	0
Total			18	\$2,911,920.98	100%	0	\$0.00		0
3140H8N50		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$190,105.00	9.12%	0	\$0.00	NA	0
		CITIBANK,N.A	8	\$1,497,035.21	71.81%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$197,477.54	9.47%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$200,000.00	9.6%	0	\$0.00	NA	0
Total			11	\$2,084,617.75	100%	0	\$0.00		0
3140H8N68		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$246,000.00	3.35%	0	\$0.00	NA	0
		CITIBANK,N.A	17	\$5,075,199.00	69.02%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$210,534.00	2.86%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	\$250,000.00	3.4%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$425,000.00	5.78%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$300,000.00	4.08%	0	\$0.00	NA	0

		MORTGAGE ASSURANCE INC	1	\$211,000.00	2.87%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$280,000.00	3.81%	0	\$0.00	NA	0
		NMSI, INC	1	\$355,000.00	4.83%	0	\$0.00	NA	0
Total			25	\$7,352,733.00	100%	0	\$0.00		0
3140H8N76		AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	10.41%	0	\$0.00	NA	0
		CITIBANK,N.A	10	\$830,344.00	69.18%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	2	\$244,880.00	20.41%	0	\$0.00	NA	0
Total			13	\$1,200,224.00	100%	0	\$0.00		0
3140H8N84		CITIBANK,N.A	19	\$1,784,025.00	95.2%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$90,000.00	4.8%	0	\$0.00	NA	0
Total			20	\$1,874,025.00	100%	0	\$0.00		0
3140H8NS0		CITIBANK,N.A	12	\$1,411,865.00	100%	0	\$0.00	NA	0
Total			12	\$1,411,865.00	100%	0	\$0.00		0
3140H8NT8		CITIBANK,N.A	19	\$6,566,031.08	100%	0	\$0.00	NA	0
Total			19	\$6,566,031.08	100%	0	\$0.00		0
3140H8NU5		CITIBANK,N.A	8	\$1,314,238.17	79.47%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOICATES, INC	2	\$339,482.63	20.53%	0	\$0.00	NA	0
Total			10	\$1,653,720.80	100%	0	\$0.00		0
3140H8NV3		CITIBANK,N.A	4	\$752,500.00	67.03%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$187,000.00	16.66%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOICATES, INC	1	\$183,200.00	16.31%	0	\$0.00	NA	0
Total			6	\$1,122,700.00	100%	0	\$0.00		0
3140H8NW1		CITIBANK,N.A	2	\$1,185,700.00	100%	0	\$0.00	NA	0
Total			2	\$1,185,700.00	100%	0	\$0.00		0
3140H8NY7		CITIBANK,N.A	21	\$1,634,269.37	94.78%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$90,000.00	5.22%	0	\$0.00	NA	0
Total			22	\$1,724,269.37	100%	0	\$0.00		0
3140H97F4		1ST ALLIANCE MORTGAGE LLC	1	\$260,000.00	2.09%	0	\$0.00	NA	0
		1ST MARINER BANK A BANKING CORPORATION	1	\$635,614.09	5.11%	0	\$0.00	NA	0
		ABERDEEN FEDERAL CREDIT UNION	1	\$453,100.00	3.64%	0	\$0.00	NA	0
			1	\$375,375.00	3.02%	0	\$0.00	NA	0

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK							
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$242,250.00	1.95%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$542,751.21	4.37%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$400,500.00	3.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$250,462.17	2.01%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$319,200.00	2.57%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	3.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,390,717.56	19.23%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$360,000.00	2.9%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$210,000.00	1.69%	0	\$0.00	NA	0
	JD BANK	1	\$360,000.00	2.9%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$413,829.00	3.33%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	3.22%	0	\$0.00	NA	0
	NEW CITY MORTGAGE LLC	1	\$378,000.00	3.04%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$413,644.57	3.33%	0	\$0.00	NA	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$306,700.00	2.47%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$223,628.37	1.8%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$211,450.00	1.7%	0	\$0.00	NA	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$431,200.00	3.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A	1	\$240,000.00	1.93%	0	\$0.00	NA	0

	NEW JERSEY CORPORATI							
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$213,520.00	1.72%	0	\$0.00	NA	0
	SUMNER BANK & TRUST A NATIONAL BANK	1	\$280,000.00	2.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$576,000.00	4.63%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$224,000.00	1.8%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,139.49	2.94%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$322,065.59	2.59%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$209,520.00	1.67%	0	\$0.00	NA	0
Total		39	\$12,432,767.05	100%	0	\$0.00		0
3140H97G2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$142,600.00	3.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,500.00	3.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$150,000.00	3.58%	0	\$0.00	NA	0
	CORE BANK	1	\$129,267.15	3.09%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$129,750.00	3.1%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$150,000.00	3.58%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$137,600.00	3.29%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$136,000.00	3.25%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$143,250.00	3.42%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,686,101.00	40.26%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$137,184.51	3.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$142,000.00	3.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$139,000.00	3.32%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$146,600.00	3.5%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$136,400.00	3.26%	0	\$0.00	NA	0
		1	\$139,000.00	3.32%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA A CORPORATION								
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$404,721.35	9.65%	0	\$0.00	NA	0	
Total		30	\$4,187,974.01	100%	0	\$0.00		0	
3140H97H0	ACCESS BANK A STATE CHARTERED BANK	1	\$113,445.29	5.75%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$228,000.00	11.55%	0	\$0.00	NA	0	
	CASTLE ROCK MORTGAGE, LLC	1	\$117,370.00	5.94%	0	\$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$112,600.00	5.7%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$116,543.71	5.9%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$113,532.01	5.75%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$109,368.43	5.54%	0	\$0.00	NA	0	
	HOME1ST LENDING LLC	1	\$122,500.00	6.2%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$119,059.22	6.03%	0	\$0.00	NA	0	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$125,000.00	6.33%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$116,689.69	5.91%	0	\$0.00	NA	0	
	NORTH ALABAMA MORTGAGE, INC	1	\$120,000.00	6.08%	0	\$0.00	NA	0	
	PINNACLE BANK	2	\$232,500.00	11.77%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC	1	\$112,700.00	5.71%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$115,239.09	5.84%	0	\$0.00	NA	0	
Total		17	\$1,974,547.44	100%	0	\$0.00		0	
3140H97J6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$199,178.96	11.23%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	5.64%	0	\$0.00	NA	0	
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$102,000.00	5.75%	0	\$0.00	NA	0	

	F & M BANK A BANKING CORPORATION	1	\$100,000.00	5.64%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK INC A CORPORATION	1	\$99,585.28	5.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,500.00	22.81%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,551.21	4.94%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,000.00	5.53%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$88,000.00	4.96%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$95,000.00	5.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,800.00	5.35%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$104,296.08	5.88%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$104,000.00	5.86%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$96,500.00	5.43%	0	\$0.00	NA	0
Total		18	\$1,773,411.53	100%	0	\$0.00		0
3140H97K3	ALABAMA HOME MORTGAGE LOANS INC	1	\$56,000.00	2.2%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB	1	\$80,000.00	3.14%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$58,800.00	2.31%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	3.02%	0	\$0.00	NA	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$162,000.00	6.36%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$73,000.00	2.87%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	2	\$132,442.54	5.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$82,908.24	3.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,642.63	3.32%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	3.14%	0	\$0.00	NA	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$41,785.63	1.64%	0	\$0.00	NA	0
		1	\$69,600.00	2.73%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION							
	CONCORDIA BANK & TRUST COMPANY	1	\$57,346.72	2.25%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$37,350.00	1.47%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING INC	1	\$84,900.00	3.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$295,500.00	11.6%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$74,188.96	2.91%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$40,000.00	1.57%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$75,000.00	2.94%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$55,000.00	2.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$123,000.00	4.83%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$45,000.00	1.77%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	2	\$123,005.00	4.83%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$84,000.00	3.3%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP, INC	1	\$70,000.00	2.75%	0	\$0.00	NA	0
	TEXANA BANK NA	1	\$60,958.85	2.39%	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$57,400.00	2.25%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$64,929.60	2.55%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$50,000.00	1.96%	0	\$0.00	NA	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$52,033.31	2.04%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$51,672.76	2.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$47,405.00	1.88%	0	\$0.00	NA	0
Total		40	\$2,546,869.24	100%	0	\$0.00		0
3140H97L1	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,514.61	4.36%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$184,000.00	4.52%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$182,263.00	4.48%	0	\$0.00	NA	0
		1	\$175,570.00	4.31%	0	\$0.00	NA	0

	BUD WEBER MORTGAGES, LLC							
	CLARK COUNTY CREDIT UNION	1	\$180,000.00	4.42%	0	\$0.00	NA	0
	DYNAMIC FUNDING	1	\$196,328.00	4.82%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$198,850.00	4.89%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$187,650.00	4.61%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$179,100.00	4.4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$929,455.00	22.84%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$182,000.00	4.47%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$178,000.00	4.37%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$184,300.00	4.53%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,000.00	4.5%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$186,000.00	4.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$194,750.00	4.79%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,935.00	4.42%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$191,250.00	4.7%	0	\$0.00	NA	0
Total		22	\$4,069,965.61	100%	0	\$0.00		0
3140H97M9	AFFIRM HOME LOANS LLC	1	\$171,144.15	4.41%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$154,000.00	3.97%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$172,500.00	4.45%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$167,768.54	4.32%	0	\$0.00	NA	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$159,500.00	4.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,137,110.64	29.31%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$160,050.00	4.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,350.00	3.87%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$164,700.00	4.24%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$150,350.00	3.87%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,470.00	3.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$327,800.00	8.45%	0	\$0.00	NA	0
	QUOIN FINANCIAL BANK A SOUTH DAKOTA CORPORATION	1	\$169,265.00	4.36%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$162,450.00	4.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,000.00	4.28%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$152,775.00	3.94%	0	\$0.00	NA	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$159,829.49	4.13%	0	\$0.00	NA	0
Total		24	\$3,880,062.82	100%	0	\$0.00		0
3140HA2L3	CITIZENS BANK, NA	93	\$27,324,377.72	100%	0	\$0.00	NA	0
Total		93	\$27,324,377.72	100%	0	\$0.00		0
3140HA2M1	CITIZENS BANK, NA	23	\$2,013,038.94	100%	0	\$0.00	NA	0
Total		23	\$2,013,038.94	100%	0	\$0.00		0
3140HA2N9	CITIZENS BANK, NA	30	\$3,939,061.01	100%	0	\$0.00	NA	0
Total		30	\$3,939,061.01	100%	0	\$0.00		0
3140HA2P4	CITIZENS BANK, NA	11	\$1,815,640.55	100%	0	\$0.00	NA	0
Total		11	\$1,815,640.55	100%	0	\$0.00		0
3140HA2Q2	CITIZENS BANK, NA	29	\$2,224,898.19	100%	0	\$0.00	NA	0
Total		29	\$2,224,898.19	100%	0	\$0.00		0
3140HA2R0	CITIZENS BANK, NA	10	\$1,009,720.49	100%	0	\$0.00	NA	0
Total		10	\$1,009,720.49	100%	0	\$0.00		0
3140HA2S8	CITIZENS BANK, NA	9	\$1,480,624.77	100%	0	\$0.00	NA	0
Total		9	\$1,480,624.77	100%	0	\$0.00		0
3140HA2T6	CITIZENS BANK, NA	8	\$1,017,144.48	100%	0	\$0.00	NA	0
Total		8	\$1,017,144.48	100%	0	\$0.00		0
3140HA2U3	CITIZENS BANK, NA	7	\$1,950,229.08	100%	0	\$0.00	NA	0
Total		7	\$1,950,229.08	100%	0	\$0.00		0

3140HA2V1	CITIZENS BANK, NA	105	\$25,876,017.61	100%	0	\$0.00	NA	0
Total		105	\$25,876,017.61	100%	0	\$0.00		0
3140HA2W9	CITIZENS BANK, NA	22	\$6,605,527.50	100%	0	\$0.00	NA	0
Total		22	\$6,605,527.50	100%	0	\$0.00		0
3140HA5R7	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$135,500.00	11.32%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$941,176.65	78.62%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$120,500.00	10.06%	0	\$0.00	NA	0
Total		9	\$1,197,176.65	100%	0	\$0.00		0
3140HA5S5	APEX HOME LOANS INC A CORPORATION	1	\$86,500.00	8.65%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,082.38	10.5%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$81,000.00	8.1%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$547,763.84	54.75%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$77,622.74	7.76%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$102,555.21	10.24%	0	\$0.00	NA	0
Total		11	\$1,000,524.17	100%	0	\$0.00		0
3140HA5T3	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$57,229.00	5.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$71,707.19	6.58%	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$96,000.00	8.81%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$787,033.57	72.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$78,000.00	7.15%	0	\$0.00	NA	0
Total		11	\$1,089,969.76	100%	0	\$0.00		0
3140HA5U0	CALATLANTIC MORTGAGE INC	1	\$188,231.99	15.97%	0	\$0.00	NA	0

	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$200,000.00	16.97%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$195,000.00	16.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$413,529.99	35.08%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$181,987.74	15.44%	0	\$0.00	NA	0
Total		5	\$1,178,749.72	100%	0	\$0.00		0
3140HA5V8	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$154,000.00	9.67%	0	\$0.00	NA	0
	LENDER IS LENDERFI INC A CALIFORNIA CORPORATION	1	\$159,200.00	9.99%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$163,250.00	10.25%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$804,926.00	50.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,700.00	9.52%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$160,000.00	10.04%	0	\$0.00	NA	0
Total		10	\$1,593,076.00	100%	0	\$0.00		0
3140HA5W6	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,600.00	11.25%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$150,000.00	11.59%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$858,791.37	66.35%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	10.81%	0	\$0.00	NA	0
Total		9	\$1,294,391.37	100%	0	\$0.00		0
3140HA5X4	PENNYMAC LOAN SERVICES, LLC	3	\$485,381.00	46.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	15.71%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$400,000.00	38.08%	0	\$0.00	NA	0
Total		7	\$1,050,381.00	100%	0	\$0.00		0
3140HA5Y2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$116,111.00	10.72%	0	\$0.00	NA	0

		CORPORATION							
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$100,000.00	9.23%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	7	\$677,502.00	62.57%	0	\$0.00	NA	0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$78,000.00	7.2%	0	\$0.00	NA	0
		REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$111,240.98	10.28%	0	\$0.00	NA	0
	Total		11	\$1,082,853.98	100%	0	\$0.00		0
3140HA5Z9		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$389,700.00	19.74%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	6	\$801,412.09	40.59%	0	\$0.00	NA	0
		SOUTHWEST FUNDING L P	1	\$134,028.66	6.79%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$132,325.66	6.7%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	4	\$516,890.00	26.18%	0	\$0.00	NA	0
	Total		15	\$1,974,356.41	100%	0	\$0.00		0
3140HAAA8		CORE BANK	1	\$147,000.00	7.63%	0	\$0.00	NA	0
		FIDELIS MORTGAGE CORPORATION	1	\$142,310.00	7.39%	0	\$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$127,450.00	6.61%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$956,809.00	49.65%	0	\$0.00	NA	0
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$142,050.00	7.37%	0	\$0.00	NA	0
		SMI LENDING INC	1	\$145,000.00	7.52%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$141,000.00	7.32%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$125,354.00	6.51%	0	\$0.00	NA	0
	Total		14	\$1,926,973.00	100%	0	\$0.00		0
3140HAAB6		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$119,310.00	8.34%	0	\$0.00	NA	0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$120,000.00	8.39%	0	\$0.00	NA	0
		CAMDEN NATIONAL BANK	1	\$121,500.00	8.49%	0	\$0.00	NA	0

	FAIR WAY LENDING LLC AN S CORPORATION	1	\$121,500.00	8.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$110,580.00	7.73%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$245,085.00	17.13%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$125,000.00	8.74%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$120,000.00	8.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$115,000.00	8.04%	0	\$0.00	NA	0
	VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	\$112,800.00	7.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$120,000.00	8.38%	0	\$0.00	NA	0
Total		12	\$1,430,775.00	100%	0	\$0.00		0
3140HAQ29	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$208,730.97	3.18%	0	\$0.00	NA	0
	ATTORNEYS FUNDING GROUP INC	1	\$331,500.00	5.05%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$715,035.53	10.9%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	2	\$417,429.18	6.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$567,223.98	8.65%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$633,683.90	9.66%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$605,887.52	9.24%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,773,350.00	42.29%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,138.41	4.66%	0	\$0.00	NA	0
Total		21	\$6,557,979.49	100%	0	\$0.00		0
3140HAQ37	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$395,500.00	6.93%	0	\$0.00	NA	0
		4	\$1,317,957.04	23.09%	0	\$0.00	NA	0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$242,155.00	4.24%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$554,840.50	9.72%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$3,196,700.00	56.02%	0	\$0.00	NA	0
Total		16	\$5,707,152.54	100%	0	\$0.00		0
3140HAQ45	CHERRY CREEK MORTGAGE CO., INC	1	\$378,300.00	5.74%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$608,707.16	9.24%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,600,863.96	85.02%	0	\$0.00	NA	0
Total		19	\$6,587,871.12	100%	0	\$0.00		0
3140HAQ52	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$243,900.00	6.6%	0	\$0.00	NA	0
	FIVE STAR FINANCIAL LLC	1	\$217,500.00	5.88%	0	\$0.00	NA	0
	OPTIMUM FIRST INC	2	\$534,000.00	14.44%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,701,555.40	73.08%	0	\$0.00	NA	0
Total		14	\$3,696,955.40	100%	0	\$0.00		0
3140HAQ60	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,381,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,381,600.00	100%	0	\$0.00		0
3140HAQ78	CHERRY CREEK MORTGAGE CO., INC	1	\$179,268.56	10.92%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,463,100.00	89.08%	0	\$0.00	NA	0
Total		6	\$1,642,368.56	100%	0	\$0.00		0
3140HAQ86	CHERRY CREEK MORTGAGE CO., INC	1	\$231,824.68	12.61%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A	1	\$240,000.00	13.05%	0	\$0.00	NA	0

		CORPORATION							
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$185,000.00	10.06%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,182,000.00	64.28%	0	\$0.00	NA	0
Total			7	\$1,838,824.68	100%	0	\$0.00		0
3140HAQ94		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$285,000.00	14.75%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,646,843.71	85.25%	0	\$0.00	NA	0
Total			8	\$1,931,843.71	100%	0	\$0.00		0
3140HAQT0		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$315,160.53	8.05%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	1	\$250,684.55	6.41%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$330,000.00	8.43%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,017,400.00	77.11%	0	\$0.00	NA	0
Total			13	\$3,913,245.08	100%	0	\$0.00		0
3140HAQU7		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$461,941.86	9.88%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$295,544.26	6.32%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,916,050.79	83.8%	0	\$0.00	NA	0
Total			14	\$4,673,536.91	100%	0	\$0.00		0
3140HAQV5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$369,005.58	6.42%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$227,197.18	3.95%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,915,977.03	85.57%	0	\$0.00	NA	0
		TIGER LOANS, INC	1	\$232,750.00	4.06%	0	\$0.00	NA	0

Total			18	\$5,744,929.79	100%	0	\$0.00		0
3140HAQW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,167,023.57	100%	0	\$0.00	NA	0
Total			16	\$5,167,023.57	100%	0	\$0.00		0
3140HAQX1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,645.71	23.79%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,020,800.00	76.21%	0	\$0.00	NA	0
Total			5	\$1,339,445.71	100%	0	\$0.00		0
3140HAQY9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,758,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,758,000.00	100%	0	\$0.00		0
3140HAQZ6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$525,385.70	8.87%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	3	\$770,099.54	13%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$731,594.72	12.35%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$569,029.93	9.6%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$239,200.00	4.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,089,266.91	52.14%	0	\$0.00	NA	0
Total			19	\$5,924,576.80	100%	0	\$0.00		0
3140HARA0		1ST SECURITY HOME MORTGAGE CORP	1	\$139,732.58	2.76%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$341,013.05	6.75%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$153,671.47	3.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$4,420,934.26	87.45%	0	\$0.00	NA	0

Total			25	\$5,055,351.36	100%	0	\$0.00		0
3140HARB8	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$335,000.00	2.89%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,108,310.64	9.55%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,112.88	1.79%	0	\$0.00	NA	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$265,000.00	2.28%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,652,144.58	14.24%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$160,555.59	1.38%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,240,892.55	62.4%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$633,738.52	5.47%	0	\$0.00	NA	0	
Total		44	\$11,603,754.76	100%	0	\$0.00		0	
3140HARC6	GOOGAIN INC., A CORPORATION	1	\$634,164.23	9.77%	0	\$0.00	NA	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,004.00	6.42%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,439,786.15	83.81%	0	\$0.00	NA	0	
Total		20	\$6,490,954.38	100%	0	\$0.00		0	
3140HARD4	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$422,000.00	8.31%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$483,750.17	9.53%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$4,170,150.00	82.16%	0	\$0.00	NA	0	
Total		15	\$5,075,900.17	100%	0	\$0.00		0	
3140HARE2	CERTAINTY HOME LOANS, LLC	1	\$310,400.00	6.55%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED	1	\$332,585.00	7.01%	0	\$0.00	NA	0	

	LIABILITY COMPAN								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,780,416.25	79.73%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$318,000.00	6.71%	0	\$0.00	NA	0	
Total		14	\$4,741,401.25	100%	0	\$0.00		0	
3140HARF9	CERTAINTY HOME LOANS, LLC	1	\$88,900.00	5.19%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,624,500.00	94.81%	0	\$0.00	NA	0	
Total		7	\$1,713,400.00	100%	0	\$0.00		0	
3140HARG7	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,175,868.15	21.9%	0	\$0.00	NA	0	
	NUDGE FUNDING, LLC	1	\$212,000.00	3.95%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,981,550.00	74.15%	0	\$0.00	NA	0	
Total		16	\$5,369,418.15	100%	0	\$0.00		0	
3140HARH5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$725,742.00	6.36%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,414,027.91	29.91%	0	\$0.00	NA	0	
	CERTAINTY HOME LOANS, LLC	1	\$202,000.00	1.77%	0	\$0.00	NA	0	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$812,600.00	7.12%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,259,822.12	54.84%	0	\$0.00	NA	0	
Total		33	\$11,414,192.03	100%	0	\$0.00		0	
3140HARJ1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$443,800.00	9.34%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$385,000.00	8.1%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$146,600.00	3.08%	0	\$0.00	NA	0	

		CORPORATION							
		OPTIMUM FIRST INC	1	\$271,000.00	5.7%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,505,900.00	73.78%	0	\$0.00	NA	0
Total			18	\$4,752,300.00	100%	0	\$0.00		0
3140HARK8		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$273,264.00	4.72%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	1	\$265,599.00	4.59%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	4	\$1,410,225.00	24.36%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$380,000.00	6.56%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,460,977.68	59.77%	0	\$0.00	NA	0
Total			18	\$5,790,065.68	100%	0	\$0.00		0
3140HARM4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	5.39%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$313,965.00	5.15%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$590,402.22	9.69%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$591,950.00	9.72%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$704,700.00	11.57%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$504,520.00	8.28%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$227,272.00	3.73%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$355,200.00	5.83%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$359,766.48	5.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$817,100.00	13.41%	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$395,730.00	6.5%	0	\$0.00	NA	0

		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$902,356.00	14.82%	0	\$0.00	NA	0
Total			18	\$6,090,961.70	100%	0	\$0.00		0
3140HARN2		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$650,750.00	5.77%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	1	\$268,000.00	2.38%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	2.13%	0	\$0.00	NA	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$531,593.61	4.71%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$269,610.00	2.39%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$336,000.00	2.98%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,315,510.00	11.66%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$7,670,732.88	67.98%	0	\$0.00	NA	0
Total			34	\$11,282,196.49	100%	0	\$0.00		0
3140HAX21		FIFTH THIRD MORTGAGE COMPANY	9	\$1,029,275.98	100%	0	\$0.00	NA	0
Total			9	\$1,029,275.98	100%	0	\$0.00		0
3140HAX39		FIFTH THIRD MORTGAGE COMPANY	6	\$1,018,777.50	100%	0	\$0.00	NA	0
Total			6	\$1,018,777.50	100%	0	\$0.00		0
3140HAX47		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$168,542.51	8.42%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$147,551.44	7.38%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,004,241.73	50.2%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,559.88	8.28%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$157,000.00	7.85%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$41,207.94	2.06%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$316,564.86	15.81%	0	\$0.00	NA	0
Total			18	\$2,000,668.36	100%	0	\$0.00		0
3140HAX54		FIFTH THIRD MORTGAGE COMPANY	19	\$1,246,036.01	100%	0	\$0.00	NA	0
Total			19	\$1,246,036.01	100%	0	\$0.00		0
3140HAX62		FIFTH THIRD MORTGAGE COMPANY	16	\$1,596,658.13	100%	0	\$0.00	NA	0
Total			16	\$1,596,658.13	100%	0	\$0.00		0
3140HAX70		FIFTH THIRD MORTGAGE COMPANY	13	\$1,671,174.52	100%	0	\$0.00	NA	0
Total			13	\$1,671,174.52	100%	0	\$0.00		0
3140HAXW5		FIFTH THIRD MORTGAGE COMPANY	15	\$1,849,764.05	100%	0	\$0.00	NA	0
Total			15	\$1,849,764.05	100%	0	\$0.00		0
3140HAXY1		FIFTH THIRD MORTGAGE COMPANY	6	\$1,035,190.33	100%	0	\$0.00	NA	0
Total			6	\$1,035,190.33	100%	0	\$0.00		0
3140HAXZ8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,007,968.09	100%	0	\$0.00	NA	0
Total			11	\$1,007,968.09	100%	0	\$0.00		0
3140HBD21		LOANDEPOT.COM, LLC	23	\$6,851,860.00	100%	0	\$0.00	NA	0
Total			23	\$6,851,860.00	100%	0	\$0.00		0
3140HBD39		LOANDEPOT.COM, LLC	16	\$2,577,680.00	100%	1	\$151,281.14	NA	0
Total			16	\$2,577,680.00	100%	1	\$151,281.14		0
3140HBD47		LOANDEPOT.COM, LLC	19	\$2,498,456.00	100%	0	\$0.00	NA	0
Total			19	\$2,498,456.00	100%	0	\$0.00		0
3140HBD54		LOANDEPOT.COM, LLC	13	\$1,277,470.00	100%	0	\$0.00	NA	0
Total			13	\$1,277,470.00	100%	0	\$0.00		0
3140HBD62		LOANDEPOT.COM, LLC	33	\$2,264,675.83	100%	0	\$0.00	NA	0
Total			33	\$2,264,675.83	100%	0	\$0.00		0

3140HBDF2	LOANDEPOT.COM, LLC	23	\$2,417,457.17	100%	0	\$0.00	NA	0
Total		23	\$2,417,457.17	100%	0	\$0.00		0
3140HBDG0	LOANDEPOT.COM, LLC	15	\$5,397,032.51	100%	0	\$0.00	NA	0
Total		15	\$5,397,032.51	100%	0	\$0.00		0
3140HBDH8	LOANDEPOT.COM, LLC	44	\$8,297,370.80	100%	0	\$0.00	NA	0
Total		44	\$8,297,370.80	100%	0	\$0.00		0
3140HBDJ4	LOANDEPOT.COM, LLC	30	\$4,904,096.90	100%	0	\$0.00	NA	0
Total		30	\$4,904,096.90	100%	0	\$0.00		0
3140HBDK1	LOANDEPOT.COM, LLC	51	\$7,016,153.21	100%	0	\$0.00	NA	0
Total		51	\$7,016,153.21	100%	0	\$0.00		0
3140HBDL9	LOANDEPOT.COM, LLC	22	\$2,613,184.49	100%	0	\$0.00	NA	0
Total		22	\$2,613,184.49	100%	0	\$0.00		0
3140HBDM7	LOANDEPOT.COM, LLC	41	\$4,055,164.28	100%	0	\$0.00	NA	0
Total		41	\$4,055,164.28	100%	0	\$0.00		0
3140HBDN5	LOANDEPOT.COM, LLC	14	\$1,124,951.72	100%	0	\$0.00	NA	0
Total		14	\$1,124,951.72	100%	0	\$0.00		0
3140HBDP0	LOANDEPOT.COM, LLC	33	\$4,444,353.83	100%	0	\$0.00	NA	0
Total		33	\$4,444,353.83	100%	0	\$0.00		0
3140HBDQ8	LOANDEPOT.COM, LLC	26	\$2,613,252.21	100%	0	\$0.00	NA	0
Total		26	\$2,613,252.21	100%	0	\$0.00		0
3140HBDR6	LOANDEPOT.COM, LLC	19	\$1,334,766.95	100%	0	\$0.00	NA	0
Total		19	\$1,334,766.95	100%	0	\$0.00		0
3140HBDS4	LOANDEPOT.COM, LLC	21	\$1,886,400.00	100%	0	\$0.00	NA	0
Total		21	\$1,886,400.00	100%	0	\$0.00		0
3140HBDT2	LOANDEPOT.COM, LLC	16	\$1,323,814.00	100%	0	\$0.00	NA	0
Total		16	\$1,323,814.00	100%	0	\$0.00		0
3140HBDU9	LOANDEPOT.COM, LLC	27	\$5,140,440.00	100%	0	\$0.00	NA	0
Total		27	\$5,140,440.00	100%	0	\$0.00		0
3140HBDV7	LOANDEPOT.COM, LLC	33	\$5,417,085.00	100%	0	\$0.00	NA	0
Total		33	\$5,417,085.00	100%	0	\$0.00		0

3140HBDW5	LOANDEPOT.COM, LLC	64	\$8,986,000.00	100%	0	\$0.00	NA	0
Total		64	\$8,986,000.00	100%	0	\$0.00		0
3140HBDX3	LOANDEPOT.COM, LLC	31	\$3,627,689.00	100%	0	\$0.00	NA	0
Total		31	\$3,627,689.00	100%	0	\$0.00		0
3140HBDY1	LOANDEPOT.COM, LLC	63	\$6,295,388.00	100%	0	\$0.00	NA	0
Total		63	\$6,295,388.00	100%	0	\$0.00		0
3140HBDZ8	LOANDEPOT.COM, LLC	35	\$2,652,706.31	100%	0	\$0.00	NA	0
Total		35	\$2,652,706.31	100%	0	\$0.00		0
3140HBE87	HOMEWARD RESIDENTIAL INC	6	\$1,417,709.52	100%	0	\$0.00	NA	0
Total		6	\$1,417,709.52	100%	0	\$0.00		0
3140HBL22	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$166,610.00	9.28%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$160,000.00	8.91%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,901.85	8.96%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$649,673.00	36.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$165,600.00	9.22%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$154,615.00	8.61%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$165,441.00	9.22%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$172,500.00	9.61%	0	\$0.00	NA	0
Total		11	\$1,795,340.85	100%	0	\$0.00		0
3140HBL30	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$193,000.00	11.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$195,663.00	11.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$189,732.00	11.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$184,860.00	10.89%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$183,768.50	10.82%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$183,920.00	10.83%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC	2	\$383,768.00	22.61%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$183,000.00	10.77%	0	\$0.00	NA	0
Total		9	\$1,697,711.50	100%	0	\$0.00		0
3140HBL48	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$87,387.37	4.52%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,200.00	5.13%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$108,000.00	5.59%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$183,525.41	9.49%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$85,405.00	4.42%	0	\$0.00	NA	0
	CORE BANK	1	\$95,130.16	4.92%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$98,400.00	5.09%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$96,000.00	4.97%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,000.00	5.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,869.99	5.22%	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$104,000.00	5.38%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$92,000.00	4.76%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$91,756.73	4.75%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$410,523.50	21.23%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$89,886.77	4.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$92,300.00	4.76%	0	\$0.00	NA	0
Total		20	\$1,933,384.93	100%	0	\$0.00		0
3140HBL55		1	\$150,000.00	13.66%	0	\$0.00	NA	0

		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A							
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$143,834.83	13.09%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$134,400.00	12.24%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$142,400.00	12.96%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$127,968.60	11.65%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$127,000.00	11.56%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES INC	1	\$142,875.00	13.01%	0	\$0.00	NA	0
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$130,000.00	11.83%	0	\$0.00	NA	0
	Total		8	\$1,098,478.43	100%	0	\$0.00		0
3140HBL63		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,000.00	10.66%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$177,026.00	9.63%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,700.00	9.56%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$177,600.00	9.66%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$180,000.00	9.79%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$570,690.59	31.04%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$180,000.00	9.79%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$181,800.00	9.87%	0	\$0.00	NA	0
	Total		10	\$1,838,816.59	100%	0	\$0.00		0

3140HBL71	ASSOCIATED MORTGAGE CORPORATION	1	\$72,525.00	7.11%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	3	\$227,338.94	22.27%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,250.00	7.86%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$67,924.99	6.65%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$83,184.47	8.15%	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$61,032.00	5.98%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$83,518.09	8.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$66,400.00	6.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$65,277.86	6.4%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$67,923.80	6.65%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$69,350.00	6.79%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$75,993.55	7.45%	0	\$0.00	NA	0
Total		14	\$1,020,718.70	100%	0	\$0.00		0
3140HBL89	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$122,179.69	5.27%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,603.82	4.82%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$110,672.91	4.78%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$124,500.00	5.37%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$118,336.90	5.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$123,020.40	5.31%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$112,939.75	4.88%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,500.00	4.47%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$122,825.56	5.3%	0	\$0.00	NA	0
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$113,050.00	4.88%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$112,000.00	4.83%	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$118,000.00	5.09%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$114,345.59	4.94%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$112,500.00	4.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$113,737.91	4.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$114,618.38	4.95%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$112,000.00	4.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,900.00	5%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$115,767.06	5%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$125,000.00	5.4%	0	\$0.00	NA	0
Total		20	\$2,316,497.97	100%	0	\$0.00		0
3140HBL97	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,905.79	11.65%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$121,211.35	11.88%	0	\$0.00	NA	0
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$95,000.00	9.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$113,835.75	11.16%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$111,835.00	10.96%	0	\$0.00	NA	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$104,250.00	10.22%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,000.00	12.25%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$118,400.00	11.6%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$112,000.00	10.97%	0	\$0.00	NA	0
Total		9	\$1,020,437.89	100%	0	\$0.00		0

3140HBLF3	PREMIUM MORTGAGE CORP A CORPORATION	7	\$1,666,692.43	100%	0	\$0.00	NA	0
Total		7	\$1,666,692.43	100%	0	\$0.00		0
3140HBLG1	1ST PRIORITY MORTGAGE INC	2	\$380,765.09	6.35%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$542,332.34	9.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	\$965,514.66	16.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$328,500.00	5.48%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$192,762.69	3.21%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,293,068.40	21.56%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$914,820.90	15.25%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	2	\$724,908.43	12.09%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$207,475.57	3.46%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$177,000.00	2.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$270,531.73	4.51%	0	\$0.00	NA	0
Total		18	\$5,997,679.81	100%	0	\$0.00		0
3140HBLH9	DHI MORTGAGE COMPANY LTD	3	\$803,719.75	15.1%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	6.6%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$268,375.00	5.04%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$334,493.88	6.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$393,497.00	7.39%	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$532,000.00	10%	0	\$0.00	NA	0
		1	\$265,750.00	4.99%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION							
	NVR MORTGAGE FINANCE INC	1	\$317,468.00	5.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$332,491.00	6.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$222,981.76	4.19%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$448,875.00	8.43%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$370,500.00	6.96%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$370,982.66	6.97%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$309,912.59	5.84%	0	\$0.00	NA	0
Total		16	\$5,322,546.64	100%	0	\$0.00		0
3140HBLJ5	BANK OF THE PACIFIC A CORPORATION	1	\$147,920.00	7.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,783.11	7.28%	0	\$0.00	NA	0
	FLANAGAN STATE BANK A CORPORATION	1	\$145,000.00	7.34%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$297,777.09	15.07%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$128,250.00	6.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$136,000.00	6.88%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$146,300.00	7.4%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$140,000.00	7.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$130,410.00	6.6%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,079.65	7.39%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$414,800.00	20.99%	0	\$0.00	NA	0
Total		14	\$1,976,319.85	100%	0	\$0.00		0

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3140HBLK2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$168,611.90	6.02%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$173,600.00	6.2%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$169,000.00	6.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$169,749.56	6.06%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$174,800.00	6.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$158,061.58	5.65%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$792,793.08	28.32%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$174,513.29	6.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	5.89%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$158,650.00	5.67%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$494,977.00	17.68%	0	\$0.00	NA	0
Total		17	\$2,799,756.41	100%	0	\$0.00		0
3140HBLLO	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$125,073.53	12.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$164,534.20	16.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$126,350.00	12.33%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$248,826.69	24.29%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$81,090.95	7.91%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$145,728.00	14.22%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$133,000.00	12.98%	0	\$0.00	NA	0
Total		9	\$1,024,603.37	100%	0	\$0.00		0

3140HBLM8	ACOPIA LLC A CORPORATION	1	\$162,000.00	6.96%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$172,960.95	7.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$169,121.24	7.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,753.42	7.51%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,759.06	7.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$168,761.88	7.25%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$159,747.78	6.86%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,176.81	6.8%	0	\$0.00	NA	0
	LENDIA INC	1	\$160,000.00	6.88%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$336,022.88	14.44%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$166,000.00	7.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$166,764.69	7.17%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$162,000.00	6.96%	0	\$0.00	NA	0
Total		14	\$2,327,068.71	100%	0	\$0.00		0
3140HBLN6	CONTINENTEL MORTGAGE BANKERS INC	1	\$437,000.00	42.91%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$581,433.00	57.09%	0	\$0.00	NA	0
Total		4	\$1,018,433.00	100%	0	\$0.00		0
3140HBLP1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,800.00	5.93%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	6.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,200.00	5.83%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$160,000.00	6.09%	0	\$0.00	NA	0

	LENDERFI INC A CALIFORNIA CORPORATION	1	\$157,500.00	5.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$166,785.04	6.35%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,324,469.00	50.4%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$174,400.00	6.64%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$170,800.00	6.49%	0	\$0.00	NA	0
Total		16	\$2,627,954.04	100%	0	\$0.00		0
3140HBLQ9	1ST MARINER BANK A BANKING CORPORATION	1	\$188,084.56	2.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,754.14	2.13%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$190,564.40	2.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,750.00	2.05%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$188,756.72	2.11%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,200.00	2%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$199,500.00	2.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	2.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$177,750.00	1.99%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$187,696.00	2.1%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$190,000.00	2.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$176,568.00	1.97%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	2.17%	0	\$0.00	NA	0
		1	\$179,773.53	2.01%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY							
	EUSTIS MORTGAGE CORPORATION	1	\$183,513.47	2.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$194,748.99	2.17%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$191,253.49	2.14%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,772.52	4.12%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,200.00	2.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$193,650.40	2.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$190,000.00	2.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$393,892.33	4.4%	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$192,956.93	2.15%	0	\$0.00	NA	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$383,125.00	4.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$184,772.52	2.06%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$178,400.00	1.99%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,000.00	1.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	2	\$372,600.00	4.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	\$186,450.29	2.08%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$913,434.00	10.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,513.47	2.05%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$175,778.57	1.96%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$370,754.66	4.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,523.77	1.96%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$193,692.00	2.16%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$184,775.00	2.06%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$196,800.00	2.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$187,500.00	2.11%	0	\$0.00	NA	0
Total		48	\$8,954,254.76	100%	0	\$0.00		0
3140HBLR7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$327,337.64	26.5%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$362,000.00	29.31%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$345,500.00	27.97%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORA	1	\$200,200.00	16.22%	0	\$0.00	NA	0
Total		4	\$1,235,037.64	100%	0	\$0.00		0
3140HBLS5	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$150,335.27	10.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$151,990.00	10.62%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,814.58	11.59%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$151,825.65	10.61%	0	\$0.00	NA	0
	GOLDWATER BANK N A DBA CORE LENDING	1	\$150,143.94	10.49%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$163,000.00	11.39%	0	\$0.00	NA	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$163,500.00	11.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$170,250.00	11.9%	0	\$0.00	NA	0

	CALIFORNIA CORPOR							
	PENNYMAC LOAN SERVICES, LLC	1	\$164,000.00	11.46%	0	\$0.00	NA	0
Total		9	\$1,430,859.44	100%	0	\$0.00		0
3140HBLT3	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$179,550.00	4.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,750.00	4.69%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$188,300.00	4.8%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$378,455.16	9.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$187,279.87	4.78%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$179,353.00	4.58%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$185,087.46	4.72%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	4.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$368,000.00	9.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$185,786.65	4.74%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,783.22	4.82%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$181,147.08	4.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$198,516.66	5.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$368,050.00	9.39%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$187,500.00	4.78%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	4.49%	0	\$0.00	NA	0
		1	\$191,200.00	4.88%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION							
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$199,665.00	5.1%	0	\$0.00	NA	0
Total			21	\$3,919,424.10	100%	0	\$0.00		0
3140HBLU0		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$97,984.83	9.77%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,287.13	9.8%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	\$108,622.32	10.83%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,310.95	9.9%	0	\$0.00	NA	0
		NUDGE FUNDING LLC	1	\$102,750.00	10.24%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$91,397.47	9.11%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$193,000.00	19.24%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,194.49	10.29%	0	\$0.00	NA	0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$108,625.26	10.82%	0	\$0.00	NA	0
Total			10	\$1,003,172.45	100%	0	\$0.00		0
3140HBLV8		CENTURY LENDING COMPANY	1	\$145,000.00	12.51%	0	\$0.00	NA	0
		GOLDWATER BANK N A	1	\$149,788.66	12.93%	0	\$0.00	NA	0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$144,000.00	12.43%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,925.00	12.42%	0	\$0.00	NA	0
		MIDLAND STATES BANK A BANKING CORPORATION	1	\$149,715.63	12.92%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$134,800.00	11.63%	0	\$0.00	NA	0
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$142,500.00	12.3%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$149,000.00	12.86%	0	\$0.00	NA	0

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Total			8	\$1,158,729.29	100%	0	\$0.00		0
3140HBLW6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$135,000.00	11.07%	0	\$0.00	NA	0
		CHARTER WEST BANK A CORPORATION	1	\$149,950.00	12.29%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	5	\$670,389.00	54.96%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$137,976.18	11.31%	0	\$0.00	NA	0
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$126,400.00	10.37%	0	\$0.00	NA	0
Total			9	\$1,219,715.18	100%	0	\$0.00		0
3140HBLX4		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,658.56	7.36%	0	\$0.00	NA	0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$184,000.00	7.07%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$180,000.00	6.91%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$182,400.00	7.01%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	6.91%	0	\$0.00	NA	0
		JEFFERSON BANK A BANKING ASSOCIATION	1	\$197,600.00	7.59%	0	\$0.00	NA	0
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	7.68%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,125.00	6.73%	0	\$0.00	NA	0
		NETWORK FUNDING LP	1	\$180,000.00	6.91%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$180,000.00	6.91%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK N A A NATIONAL BANK	1	\$189,600.00	7.28%	0	\$0.00	NA	0
		SANDY SPRING BANK	1	\$181,500.00	6.97%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$196,402.59	7.54%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC A CORPORATION	1	\$185,250.00	7.13%	0	\$0.00	NA	0
Total			14	\$2,603,536.15	100%	0	\$0.00		0

3140HBL Y2	1ST FINANCIAL INC A CORPORATION	1	\$324,000.00	2.7%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$445,796.01	3.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$228,000.00	1.9%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$696,000.00	5.8%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$243,470.00	2.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$298,775.00	2.49%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$275,405.00	2.29%	0	\$0.00	NA	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$395,000.00	3.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$390,000.00	3.25%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$296,305.00	2.47%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$308,000.00	2.56%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$227,232.90	1.89%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,672.67	2.26%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	2	\$435,195.00	3.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$584,328.99	4.87%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$231,740.04	1.93%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	1.79%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	3.37%	0	\$0.00	NA	0

	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$317,900.00	2.65%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$326,250.00	2.72%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$419,506.90	3.49%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$284,000.00	2.37%	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$330,752.00	2.75%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$205,500.00	1.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	2	\$534,800.00	4.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$929,370.84	7.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$399,200.00	3.32%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$213,000.00	1.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$356,250.00	2.97%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$382,500.00	3.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,243.00	2.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$424,000.00	3.53%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$353,733.00	2.95%	0	\$0.00	NA	0
Total		38	\$12,008,026.35	100%	0	\$0.00		0
3140HBLZ9	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$175,000.00	15.08%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$171,000.00	14.74%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$313,644.00	27.03%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$168,000.00	14.48%	0	\$0.00	NA	0

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		VERIDIAN CREDIT UNION	2	\$332,500.00	28.67%	0	\$0.00	NA	0
Total			7	\$1,160,144.00	100%	0	\$0.00		0
3140HBMA3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,455.00	12.18%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,920.00	11.92%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$123,900.00	12.32%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A CORPORATION	2	\$241,000.00	23.97%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$135,000.00	13.42%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	2	\$263,347.43	26.19%	0	\$0.00	NA	0
Total			8	\$1,005,622.43	100%	0	\$0.00		0
3140HBMB1		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	16.68%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$195,300.00	17.14%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY L P	1	\$177,600.00	15.59%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$192,000.00	16.85%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$192,750.00	16.92%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,500.00	16.82%	0	\$0.00	NA	0
Total			6	\$1,139,150.00	100%	0	\$0.00		0
3140HBMC9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,000.00	9.85%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$153,000.00	9.48%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$155,950.00	9.66%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$168,000.00	10.41%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$324,850.00	20.13%	0	\$0.00	NA	0

	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$160,000.00	9.91%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$160,000.00	9.91%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	10.41%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$165,000.00	10.24%	0	\$0.00	NA	0
Total		10	\$1,613,800.00	100%	0	\$0.00		0
3140HBMD7	CENTURY LENDING COMPANY	1	\$180,000.00	16.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,920.00	17.79%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.00	17.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$180,000.00	16.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,500.00	16.69%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,250.00	15.68%	0	\$0.00	NA	0
Total		6	\$1,123,670.00	100%	0	\$0.00		0
3140HBME5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$366,049.36	4.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,221.00	2.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$180,450.00	2.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$174,984.58	2.17%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$194,900.00	2.41%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$375,753.40	4.65%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$180,750.00	2.24%	0	\$0.00	NA	0

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,755.32	2.46%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,894.92	2.31%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$200,000.00	2.48%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$176,772.16	2.19%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$194,250.00	2.41%	0	\$0.00	NA	0
FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERV	1	\$200,000.00	2.48%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	2.25%	0	\$0.00	NA	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$188,000.00	2.33%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$176,419.56	2.18%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A	1	\$187,768.84	2.33%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,170.19	2.23%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$196,000.00	2.43%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,783.59	2.18%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,600.00	2.4%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$367,773.76	4.55%	0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$193,801.41	2.4%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$376,360.23	4.66%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$189,766.38	2.35%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$189,905.00	2.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$175,733.59	2.18%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$179,778.68	2.23%	0	\$0.00	NA	0
	NEXERA HOLIDNG LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$199,500.00	2.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED A LIABILITY CORPORAT	1	\$184,772.52	2.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$192,562.94	2.38%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$187,815.00	2.33%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$185,250.00	2.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	2.48%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$197,756.55	2.45%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$187,500.00	2.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$189,766.38	2.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$191,175.00	2.37%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$182,774.99	2.25%	0	\$0.00	NA	0
Total		43	\$8,075,115.35	100%	0	\$0.00		0
3140HBMF2	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$201,875.00	2.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$290,700.00	3.22%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$290,101.00	3.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$213,750.00	2.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$284,731.39	3.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	1	\$423,619.00	4.69%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A	1	\$298,713.00	3.31%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$418,000.00	4.63%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$207,794.18	2.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$209,000.00	2.31%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$329,231.94	3.64%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	3	\$985,398.74	10.9%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$303,335.00	3.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$641,250.00	7.1%	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$298,300.00	3.3%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$472,867.71	5.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$288,800.00	3.2%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$266,000.00	2.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$496,563.00	5.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$439,202.00	4.86%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$365,655.00	4.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$340,100.00	3.76%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$294,500.00	3.26%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$268,850.00	2.97%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$408,975.00	4.52%	0	\$0.00	NA	0
Total		29	\$9,037,311.96	100%	0	\$0.00		0

3140HBMG0	ALTEERRA GROUP LLC DBA ALTEERRA HOME LOANS A NEVADA LIMITED LI	2	\$588,550.00	11.04%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$559,550.00	10.5%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,050.00	4.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$363,375.00	6.82%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$532,000.00	9.98%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$366,594.00	6.88%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$266,000.00	4.99%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$251,807.00	4.73%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$498,307.00	9.35%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$350,550.00	6.58%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$232,750.00	4.37%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$277,420.00	5.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$237,207.97	4.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$314,862.37	5.91%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$232,750.00	4.37%	0	\$0.00	NA	0
Total		18	\$5,328,773.34	100%	0	\$0.00		0
3140HBMH8	1ST PRIORITY MORTGAGE INC	1	\$145,403.00	3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$451,250.00	9.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$220,000.00	4.54%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$767,500.00	15.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A	2	\$665,000.00	13.73%	0	\$0.00	NA	0

	TEXAS CORPORAT							
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	11.97%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,050,900.00	21.7%	0	\$0.00	NA	0
	RESMAC INC	1	\$510,541.97	10.54%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$453,100.00	9.35%	0	\$0.00	NA	0
Total		13	\$4,843,694.97	100%	0	\$0.00		0
3140HBMJ4	BANK MIDWEST	1	\$133,200.00	13.06%	0	\$0.00	NA	0
	FLORIDA COMMUNITY BANK N A	1	\$115,000.00	11.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,150.00	14.63%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,490.00	12.5%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$130,800.00	12.83%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$364,008.00	35.7%	0	\$0.00	NA	0
Total		8	\$1,019,648.00	100%	0	\$0.00		0
3140HBMK1	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$168,400.00	10.22%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$173,988.04	10.55%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$168,560.00	10.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$310,800.00	18.85%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$486,745.00	29.53%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$175,000.00	10.62%	0	\$0.00	NA	0
	ZB N A DBA NEVADA STATE BANK	1	\$165,000.00	10%	0	\$0.00	NA	0
Total		10	\$1,648,493.04	100%	0	\$0.00		0
3140HBML9	1ST MARINER BANK A BANKING CORPORATION	1	\$126,100.00	5.68%	0	\$0.00	NA	0
	FIRST BANK A STATE CHARTERED BANK	1	\$156,750.00	7.05%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$152,439.00	6.86%	0	\$0.00	NA	0
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$162,064.00	7.29%	0	\$0.00	NA	0
	MILLINGTON BANK A STATE SAVINGS BANK	1	\$167,500.00	7.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$159,210.00	7.17%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$139,755.00	6.29%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$164,350.00	7.4%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$174,000.00	7.83%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$153,500.00	6.91%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$169,100.00	7.61%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$156,529.14	7.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	7.45%	0	\$0.00	NA	0
	ZB NA DBA ZIONS BANK	1	\$175,000.00	7.88%	0	\$0.00	NA	0
Total		14	\$2,221,897.14	100%	0	\$0.00		0
3140HBMM7	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	8.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	12	\$1,639,823.00	91.95%	0	\$0.00	NA	0
Total		13	\$1,783,383.00	100%	0	\$0.00		0
3140HBMN5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,000.00	7.66%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,291.00	8.16%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$158,550.00	7.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$151,050.00	7.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	7.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$172,563.00	8.37%	0	\$0.00	NA	0
		1	\$157,100.00	7.62%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA							
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$155,200.00	7.53%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$632,026.00	30.65%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$152,100.00	7.36%	0	\$0.00	NA	0
Total		13	\$2,062,380.00	100%	0	\$0.00		0
3140HBMP0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$188,800.00	4.97%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,000.00	5.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	5.26%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$361,652.49	9.51%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$196,500.00	5.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,225.00	4.64%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$199,500.00	5.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$198,400.00	5.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$187,500.00	4.93%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$574,714.00	15.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$178,010.57	4.68%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$179,550.00	4.72%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$200,000.00	5.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$196,000.00	5.16%	0	\$0.00	NA	0
		1	\$199,920.00	5.26%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED							
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	2	\$364,550.00	9.59%	0	\$0.00	NA	0
Total		20	\$3,801,322.06	100%	0	\$0.00		0
3140HBMQ8	ACOPIA LLC A CORPORATION	1	\$267,900.00	1.51%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,440.00	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$247,000.00	1.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$262,200.00	1.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$465,405.00	2.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$269,800.00	1.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$210,490.00	1.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$427,500.00	2.41%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$285,220.00	1.61%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$270,819.00	1.52%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$650,750.00	3.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$328,884.00	1.85%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$213,750.00	1.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	\$247,000.00	1.39%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$427,500.00	2.41%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$337,250.00	1.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$701,575.00	3.95%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,595.00	1.44%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$301,150.00	1.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$427,405.00	2.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$282,150.00	1.59%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$255,550.00	1.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$239,473.00	1.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,450.00	1.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,259.00	1.18%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$288,057.00	1.62%	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.66%	0	\$0.00	NA	0
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$275,500.00	1.55%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,980.00	1.28%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$208,820.00	1.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	3	\$690,013.00	3.88%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$247,000.00	1.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$1,071,262.00	6.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$799,002.00	4.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$271,700.00	1.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$549,100.00	3.09%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES LLC	2	\$528,200.00	2.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$764,750.00	4.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$244,780.00	1.38%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$279,300.00	1.57%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$432,604.00	2.44%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$246,905.00	1.39%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$264,100.00	1.49%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$348,175.00	1.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$312,550.00	1.76%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$337,715.00	1.9%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$299,250.00	1.68%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$204,250.00	1.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$297,305.00	1.67%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$271,600.00	1.51%	0	\$0.00	NA	0
Total		61	\$17,761,933.00	100%	0	\$0.00		0
3140HBMR6	AMERIFIRST FINANCIAL INC	1	\$185,600.00	12.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00	13.19%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$191,200.00	12.61%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$195,940.00	12.93%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	11.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$176,068.00	11.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$193,500.00	12.77%	0	\$0.00	NA	0

		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$193,500.00	12.77%	0	\$0.00	NA	0
Total			8	\$1,515,808.00	100%	0	\$0.00		0
3140HBMS4		1ST PRIORITY MORTGAGE INC	1	\$424,100.00	32.24%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$551,186.79	41.91%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$340,000.00	25.85%	0	\$0.00	NA	0
Total			3	\$1,315,286.79	100%	0	\$0.00		0
3140HBMT2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,750.00	6.64%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$157,500.00	6.55%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	6.45%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY L P	1	\$161,100.00	6.7%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,595.00	6.6%	0	\$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$153,750.00	6.39%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	8	\$1,284,021.00	53.4%	0	\$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	\$174,800.00	7.27%	0	\$0.00	NA	0
Total			15	\$2,404,516.00	100%	0	\$0.00		0
3140HBMU9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$189,850.00	12.91%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$193,410.00	13.15%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,269.00	12.66%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	\$175,750.00	11.95%	0	\$0.00	NA	0
		FIRST KENTUCKY BANK INC A CORPORATION	1	\$184,500.00	12.54%	0	\$0.00	NA	0
			1	\$186,000.00	12.65%	0	\$0.00	NA	0

		LENDUS LLC A LIMITED LIABILITY COMPANY							
		PENNYMAC LOAN SERVICES, LLC	2	\$355,000.00	24.14%	0	\$0.00	NA	0
Total			8	\$1,470,779.00	100%	0	\$0.00		0
3140HBMV7		CENTURY LENDING COMPANY	2	\$331,335.00	25.76%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$152,800.00	11.88%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$160,000.00	12.44%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,817.00	13.28%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$314,400.00	24.45%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$156,750.00	12.19%	0	\$0.00	NA	0
Total			8	\$1,286,102.00	100%	0	\$0.00		0
3140HBMW5		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$358,400.00	12.69%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$193,200.00	6.84%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$190,260.00	6.74%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$198,400.00	7.02%	0	\$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$192,000.00	6.8%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	6.37%	0	\$0.00	NA	0
		MICHIGAN MUTUAL INC	1	\$176,000.00	6.23%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$189,905.00	6.72%	0	\$0.00	NA	0
		NETWORK FUNDING L P	1	\$200,000.00	7.08%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$185,250.00	6.56%	0	\$0.00	NA	0

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	CALIFORNIA CORPOR								
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$195,000.00	6.9%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	7.08%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,475.00	6.74%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	6.23%	0	\$0.00	NA	0	
Total		15	\$2,824,890.00	100%	0	\$0.00		0	
3140HBP28	ACADEMY MORTGAGE CORPORATION	1	\$164,230.76	12.93%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,816.96	11.8%	0	\$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$288,727.44	22.73%	0	\$0.00	NA	0	
	CASTLE AND COOKE MORTGAGE LLC	1	\$166,539.00	13.11%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$140,326.62	11.05%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$132,847.44	10.46%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$142,430.22	11.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK NA	1	\$85,163.73	6.71%	0	\$0.00	NA	0	
Total		9	\$1,270,082.17	100%	0	\$0.00		0	
3140HBP36	ACADEMY MORTGAGE CORPORATION	1	\$329,430.44	31.65%	0	\$0.00	NA	0	
	CASTLE AND COOKE MORTGAGE LLC	1	\$221,875.21	21.32%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$241,932.49	23.24%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$247,557.29	23.79%	0	\$0.00	NA	0	
Total		4	\$1,040,795.43	100%	0	\$0.00		0	
3140HBP44	COMMUNITY 1ST CREDIT UNION	4	\$319,299.74	28.43%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,204.42	15.33%	0	\$0.00	NA	0	

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	GREAT WESTERN BANK	1	\$109,275.16	9.73%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$150,059.59	13.36%	0	\$0.00	NA	0
	US BANK NATIONAL ASSOCIATION	1	\$111,006.32	9.88%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$104,500.00	9.3%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$156,803.60	13.97%	0	\$0.00	NA	0
Total		10	\$1,123,148.83	100%	0	\$0.00		0
3140HBP51	WELLS FARGO BANK NA	1	\$60,642.23	100%	0	\$0.00	NA	0
Total		1	\$60,642.23	100%	0	\$0.00		0
3140HBP69	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$124,267.87	100%	0	\$0.00	NA	0
Total		1	\$124,267.87	100%	0	\$0.00		0
3140HBP77	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$338,381.84	45.73%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$140,660.28	19.01%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$147,252.31	19.9%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$113,600.00	15.36%	0	\$0.00	NA	0
Total		5	\$739,894.43	100%	0	\$0.00		0
3140HBP85	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$303,899.90	28.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$148,000.00	13.89%	0	\$0.00	NA	0
	M&T BANK A CORPORATION	1	\$149,500.00	14.04%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$84,000.00	7.89%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$272,000.00	25.54%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$107,777.00	10.11%	0	\$0.00	NA	0
Total		7	\$1,065,176.90	100%	0	\$0.00		0
3140HBP93	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	\$246,905.00	8.33%	0	\$0.00	NA	0
	CITIBANK NA	2	\$455,200.97	15.37%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$362,481.51	12.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$113,816.64	3.84%	0	\$0.00	NA	0

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$207,878.17	7.02%	0	\$0.00	NA	0
	M&T BANK A CORPORATION	1	\$192,430.95	6.5%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	\$94,693.97	3.2%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$223,639.70	7.55%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$392,595.43	13.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$238,977.33	8.07%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$192,060.00	6.48%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$82,463.73	2.78%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$159,225.75	5.37%	0	\$0.00	NA	0
Total		17	\$2,962,369.15	100%	0	\$0.00		0
3140HBPG7	THE MILFORD BANK	1	\$141,518.16	100%	0	\$0.00	NA	0
Total		1	\$141,518.16	100%	0	\$0.00		0
3140HBPH5	CHELSEA GROTON BANK	1	\$130,581.90	11.53%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$171,711.11	15.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$113,808.52	10.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$67,336.71	5.95%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$287,516.28	25.4%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$153,002.58	13.51%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$208,199.72	18.39%	0	\$0.00	NA	0
Total		7	\$1,132,156.82	100%	0	\$0.00		0
3140HBPJ1	CITIBANK NA	1	\$341,157.43	22.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$125,892.72	8.24%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$221,530.78	14.51%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$311,936.42	20.43%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$151,071.27	9.89%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$99,745.78	6.53%	0	\$0.00	NA	0
	PUTNAM BANK A STATE CHARTERED BANK	1	\$76,374.26	5%	0	\$0.00	NA	0

	UNITED BANK A STATE CHARTERED BANK	1	\$199,500.00	13.06%	0	\$0.00	NA	0
Total		9	\$1,527,208.66	100%	0	\$0.00		0
3140HBPK8	CITIBANK NA	1	\$285,521.98	6.78%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$166,840.00	3.96%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$291,829.85	6.93%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$288,297.79	6.85%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$161,739.42	3.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$509,504.51	12.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$498,717.54	11.84%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$374,786.21	8.9%	0	\$0.00	NA	0
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$169,726.56	4.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$319,892.49	7.6%	0	\$0.00	NA	0
	WEBSTER BANK NA	6	\$1,030,498.09	24.47%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$114,179.06	2.7%	0	\$0.00	NA	0
Total		23	\$4,211,533.50	100%	0	\$0.00		0
3140HBPL6	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$179,070.73	7.09%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$290,542.03	11.51%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$293,931.69	11.64%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$132,191.63	5.23%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$203,379.42	8.05%	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,482.85	6.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$218,874.99	8.67%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$94,351.27	3.74%	0	\$0.00	NA	0

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	RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,779.67	5.54%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$153,000.00	6.06%	0	\$0.00	NA	0
	WEBSTER BANK NA	3	\$496,252.31	19.65%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,465.10	6.11%	0	\$0.00	NA	0
Total		15	\$2,525,321.69	100%	0	\$0.00		0
3140HBPM4	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$163,148.41	27.81%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$423,447.03	72.19%	0	\$0.00	NA	0
Total		2	\$586,595.44	100%	0	\$0.00		0
3140HBPN2	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$156,513.91	5.87%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$231,650.57	8.68%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$196,603.43	7.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,633.67	3.89%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$260,207.49	9.75%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$145,280.86	5.45%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$96,853.90	3.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,789.14	5.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$174,337.02	6.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$193,308.41	7.25%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$119,808.28	4.49%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$432,846.55	16.23%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,603.11	15.61%	0	\$0.00	NA	0
Total		15	\$2,667,436.34	100%	0	\$0.00		0
3140HBPP7	FAIRFIELD COUNTY BANK	1	\$256,671.32	10.68%	0	\$0.00	NA	0
		1	\$193,714.20	8.06%	0	\$0.00	NA	0

	GURANTEE RATE AFFINITY LLC A DELAWARE LIABILITY COMPANY							
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$201,303.00	8.38%	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,708.30	8.23%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$345,989.54	14.4%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,125.40	7.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,985.76	8.86%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$228,000.00	9.49%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	2	\$235,928.84	9.82%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$344,864.20	14.34%	0	\$0.00	NA	0
Total		13	\$2,403,290.56	100%	0	\$0.00		0
3140HBPQ5	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,471.68	100%	0	\$0.00	NA	0
Total		1	\$163,471.68	100%	0	\$0.00		0
3140HBPR3	BANKWEST INC	1	\$117,446.68	4.6%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$218,250.00	8.55%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC A CORPORATION	1	\$139,784.45	5.48%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$230,055.24	9.01%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$257,303.23	10.08%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$369,244.60	14.46%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$124,645.00	4.88%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$245,703.84	9.62%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$192,404.78	7.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,493.92	4.68%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,612.37	5.78%	0	\$0.00	NA	0
		1	\$96,850.65	3.79%	0	\$0.00	NA	0

		SIoux FALLS FEDERAL CREDIT UNION							
		US BANK NATIONAL ASSOCIATION	2	\$294,339.98	11.53%	0	\$0.00	NA	0
Total			18	\$2,553,134.74	100%	0	\$0.00		0
3140HBPS1		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$109,448.52	100%	0	\$0.00	NA	0
Total			1	\$109,448.52	100%	0	\$0.00		0
3140HBPT9		PLAINS COMMERCE BANK A CORPORATION	1	\$84,640.72	100%	0	\$0.00	NA	0
Total			1	\$84,640.72	100%	0	\$0.00		0
3140HBPU6		CORTRUST MORTGAGE INC A CORPORATION	1	\$145,603.60	20.59%	0	\$0.00	NA	0
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$154,894.07	21.91%	0	\$0.00	NA	0
		FIRST BANK AND TRUST	1	\$92,724.93	13.11%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$178,142.71	25.19%	0	\$0.00	NA	0
		WELLS FARGO BANK NA	1	\$135,736.91	19.2%	0	\$0.00	NA	0
Total			5	\$707,102.22	100%	0	\$0.00		0
3140HBPV4		PLAINS COMMERCE BANK A CORPORATION	1	\$62,966.97	20.51%	0	\$0.00	NA	0
		RELIABANK DAKOTA A CORPORATION	1	\$82,341.43	26.82%	0	\$0.00	NA	0
		WELLS FARGO BANK NA	1	\$161,649.85	52.67%	0	\$0.00	NA	0
Total			3	\$306,958.25	100%	0	\$0.00		0
3140HBPW2		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$142,320.71	11.87%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,170.35	14.28%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$96,684.20	8.07%	0	\$0.00	NA	0
		NTFN INC	1	\$170,789.74	14.25%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,426.68	13.14%	0	\$0.00	NA	0
		SENTE MORTGAGE INC	2	\$309,991.46	25.86%	0	\$0.00	NA	0
		WALLICK & VOLK INC	1	\$150,120.84	12.53%	0	\$0.00	NA	0
Total			8	\$1,198,503.98	100%	0	\$0.00		0

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3140HBPX0	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$196,187.27	9.37%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$104,377.31	4.98%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	3	\$604,598.25	28.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$275,905.96	13.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,811.76	3.81%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,592.00	6.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$49,295.01	2.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$198,382.10	9.47%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$188,608.14	9%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$113,502.09	5.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORP A CORPORATION	1	\$146,302.00	6.99%	0	\$0.00	NA	0
Total		14	\$2,094,561.89	100%	0	\$0.00		0
3140HBPY8	ACADEMY MORTGAGE CORPORATION	1	\$131,031.12	11.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$205,275.64	17.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$144,339.68	12.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$341,825.75	29.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,093.93	10.36%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$224,747.50	19.24%	0	\$0.00	NA	0
Total		10	\$1,168,313.62	100%	0	\$0.00		0
3140HBPZ5	ACADEMY MORTGAGE CORPORATION	2	\$323,628.02	30.36%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,214.57	13.9%	0	\$0.00	NA	0
	CITIZENS BANK A CORPORATION	1	\$175,338.80	16.45%	0	\$0.00	NA	0
		1	\$227,398.39	21.33%	0	\$0.00	NA	0

	CMG MORTGAGE INC DBA CMG FINANCIAL 1820							
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$191,448.11	17.96%	0	\$0.00	NA	0
Total		6	\$1,066,027.89	100%	0	\$0.00		0
3140HBQA9	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$155,200.00	4.35%	0	\$0.00	NA	0
	CITIZENS BANK N.A	1	\$87,162.61	2.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$147,600.00	4.13%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$365,870.00	10.25%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$212,389.53	5.95%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$164,621.09	4.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	6.77%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$149,865.00	4.2%	0	\$0.00	NA	0
	LOANDEPOT COM LLC	1	\$109,776.97	3.07%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	7	\$1,508,511.87	42.25%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$155,500.00	4.36%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$272,141.04	7.62%	0	\$0.00	NA	0
Total		20	\$3,570,238.11	100%	0	\$0.00		0
3140HBQB7	CITIBANK NA	2	\$688,911.38	50.19%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$378,105.85	27.55%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$154,384.40	11.25%	0	\$0.00	NA	0
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$151,223.00	11.01%	0	\$0.00	NA	0
Total		6	\$1,372,624.63	100%	0	\$0.00		0
3140HBQC5	CHELSEA GROTON BANK	1	\$229,886.97	13.69%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$135,795.16	8.09%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB FEDEALLY CHARTERED	1	\$87,387.83	5.2%	0	\$0.00	NA	0

		SAVINGS BANK							
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	\$513,866.71	30.6%	0	\$0.00	NA	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$87,203.00	5.19%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$625,349.65	37.23%	0	\$0.00	NA	0
Total			9	\$1,679,489.32	100%	0	\$0.00		0
3140HBQD3		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$266,750.00	27.7%	0	\$0.00	NA	0
		LOANDEPOT COM LLC	1	\$131,100.00	13.61%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$187,141.08	19.43%	0	\$0.00	NA	0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$92,000.00	9.55%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,284.17	15.19%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$139,764.79	14.52%	0	\$0.00	NA	0
Total			6	\$963,040.04	100%	0	\$0.00		0
3140HBQE1		BANK IOWA AN IOWA BANKING CORPORATION	3	\$269,552.01	100%	0	\$0.00	NA	0
Total			3	\$269,552.01	100%	0	\$0.00		0
3140HBQF8		CALIBER HOME LOANS INC	1	\$160,293.21	30.34%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$102,665.13	19.43%	0	\$0.00	NA	0
		MIDWESTONE BANK A BANKING CORPORATION	1	\$73,720.00	13.96%	0	\$0.00	NA	0
		PEOPLES BANK A STATE BANK	1	\$191,575.00	36.27%	0	\$0.00	NA	0
Total			4	\$528,253.34	100%	0	\$0.00		0
3140HBQG6		CBI BANK & TRUST A CORPORATION	1	\$135,800.00	8.64%	0	\$0.00	NA	0
		COMMUNITY 1ST CREDIT UNION	5	\$453,302.49	28.85%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,000.00	6.49%	0	\$0.00	NA	0
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$87,300.00	5.56%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	2	\$237,650.00	15.13%	0	\$0.00	NA	0
	MIDWESTONE BANK A BANKING CORPORATION	1	\$42,680.00	2.72%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$92,150.00	5.87%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$97,970.00	6.24%	0	\$0.00	NA	0
	US BANK NATIONAL ASSOCIATION	1	\$50,177.95	3.19%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$170,120.00	10.83%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$101,850.00	6.48%	0	\$0.00	NA	0
Total		17	\$1,571,000.44	100%	0	\$0.00		0
3140HBQH4	FARMERS STATE BANK	1	\$109,742.89	100%	0	\$0.00	NA	0
Total		1	\$109,742.89	100%	0	\$0.00		0
3140HBQJ0	BANK IOWA AN IOWA BANKING CORPORATION	1	\$114,151.08	50.52%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$111,797.45	49.48%	0	\$0.00	NA	0
Total		2	\$225,948.53	100%	0	\$0.00		0
3140HBQK7	ACADEMY MORTGAGE CORPORATION	1	\$82,509.06	9.77%	0	\$0.00	NA	0
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$114,131.22	13.51%	0	\$0.00	NA	0
	BANK IOWA	1	\$67,075.50	7.94%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$113,005.00	13.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$102,772.00	12.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,650.00	8.6%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,330.00	10.22%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$58,103.00	6.88%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$147,925.00	17.53%	0	\$0.00	NA	0
Total		9	\$844,500.78	100%	0	\$0.00		0
3140HBQL5	BANK IOWA AN IOWA BANKING CORPORATION	2	\$172,652.83	100%	0	\$0.00	NA	0
Total		2	\$172,652.83	100%	0	\$0.00		0

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3140HCA22	ALCOVA MORTGAGE ,LLC	1	\$149,358.74	7.3%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$62,250.00	3.04%	0	\$0.00	NA	0
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$64,976.63	3.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$48,400.00	2.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$1,511,004.39	73.86%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$99,572.49	4.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$110,200.00	5.38%	0	\$0.00	NA	0
Total		21	\$2,045,762.25	100%	0	\$0.00		0
3140HCA30	EVERETT FINANCIAL INC	2	\$339,143.94	20.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,311.56	10.2%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$164,301.69	10.14%	0	\$0.00	NA	0
	KS STATEBANK	1	\$150,892.30	9.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$172,000.00	10.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$629,103.32	38.81%	0	\$0.00	NA	0
Total		10	\$1,620,752.81	100%	0	\$0.00		0
3140HCA48	BNC NATIONAL BANK	1	\$107,900.00	4.98%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$90,000.00	4.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$61,493.91	2.84%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$155,257.25	7.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$51,786.53	2.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$55,570.93	2.57%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$110,000.00	5.08%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$101,161.18	4.67%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$40,000.00	1.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$204,672.48	9.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$79,000.00	3.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$1,107,977.33	51.19%	0	\$0.00	NA	0
Total		27	\$2,164,819.61	100%	0	\$0.00		0
3140HCA55	ALCOVA MORTGAGE, LLC	1	\$317,268.52	2.94%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$249,623.46	2.31%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALI	1	\$448,257.00	4.15%	0	\$0.00	NA	0
		1	\$544,352.71	5.04%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC								
	SERVISFIRST BANK	1	\$181,000.00	1.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	34	\$8,358,229.26	77.45%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$376,000.00	3.48%	0	\$0.00	NA	0	
	TOPONE MORTGAGE, INC	1	\$317,531.53	2.95%	0	\$0.00	NA	0	
Total		41	\$10,792,262.48	100%	0	\$0.00		0	
3140HCA63	SUNTRUST MORTGAGE, INC	4	\$1,437,368.02	100%	0	\$0.00	NA	0	
Total		4	\$1,437,368.02	100%	0	\$0.00		0	
3140HCA71	AMERICAS CHOICE HOME LOANS LP	1	\$168,907.88	15.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	2	\$411,900.00	36.89%	0	\$0.00	NA	0	
	THE FREEDOM BANK OF VIRGINIA , A BA	1	\$253,181.77	22.68%	0	\$0.00	NA	0	
	THE MORTGAGE LINK, INC	1	\$282,566.74	25.3%	0	\$0.00	NA	0	
Total		5	\$1,116,556.39	100%	0	\$0.00		0	
3140HCA89	1ST BANK, DIVISION OF GLACIER BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	
	1ST BANK, DIVISION OF GLACIER BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0	
	1ST CONSTITUTION BANK	2	\$736,000.00	0.49%	0	\$0.00	NA	0	
	1ST RATE HOME MORTGAGE, INC., A COR	1	\$390,000.00	0.26%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$342,410.00	0.23%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A	1	\$288,000.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0	
	ALPINE BANK, A COLORADO CORPORATION	1	\$321,100.00	0.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC	2	\$747,900.00	0.5%	0	\$0.00	NA	0	
	AMERICAN MOMENTUM BANK	2	\$491,795.00	0.33%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$499,311.13	0.33%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,650.00	0.16%	0	\$0.00	NA	0	
	AMERICAS CHOICE HOME LOANS LP	1	\$423,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE, INC	1	\$276,500.00	0.18%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC	1	\$422,000.00	0.28%	0	\$0.00	NA	0	
	ARIZONA CENTRAL CREDIT UNION	2	\$582,000.00	0.39%	0	\$0.00	NA	0	

ARIZONA CENTRAL CREDIT UNION , A ST	1	\$310,000.00	0.21%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$339,750.00	0.23%	0	\$0.00	NA	0
ATLANTIC HOME LENDING, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$297,600.00	0.2%	0	\$0.00	NA	0
BANK OF AMERICAN FORK, A DIVISION O	2	\$788,000.00	0.52%	0	\$0.00	NA	0
BANK OF COLORADO	6	\$1,937,900.00	1.29%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKIN	2	\$796,800.00	0.53%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,644,359.18	1.09%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$824,810.50	0.55%	0	\$0.00	NA	0
BANK OF HOPE	1	\$467,288.93	0.31%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPOR	2	\$785,250.00	0.52%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$342,000.00	0.23%	0	\$0.00	NA	0
BANK SNB	1	\$321,100.00	0.21%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC	1	\$453,100.00	0.3%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$1,004,799.00	0.67%	0	\$0.00	NA	0
BANKPLUS	2	\$906,200.00	0.6%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$324,720.00	0.22%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$252,000.00	0.17%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	1	\$275,000.00	0.18%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$238,135.00	0.16%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$413,000.00	0.27%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$365,200.00	0.24%	0	\$0.00	NA	0
BUSEY BANK	2	\$501,727.00	0.33%	0	\$0.00	NA	0
CAPITAL BANK N.A	2	\$864,060.00	0.57%	0	\$0.00	NA	0
CAPITAL BANK N.A, A NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0
CAPITAL BANK N.A., A NATIONAL BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0
CAPITAL BANK, N.A	1	\$412,250.00	0.27%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$576,000.00	0.38%	0	\$0.00	NA	0
CB&S BANK . AN ALABAMA STATE CHARTE	1	\$453,100.00	0.3%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0
CENTRAL COAST LENDING	1	\$301,800.00	0.2%	0	\$0.00	NA	0
	3	\$962,000.00	0.64%	0	\$0.00	NA	0

	CENTRAL COAST LENDING, INC							
	CENTRIC BANK	1	\$453,100.00	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$278,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$294,300.00	0.2%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$245,090.00	0.16%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	3	\$1,148,000.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$361,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$1,198,363.92	0.79%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$607,050.00	0.4%	0	\$0.00	NA	0
	COUNTYBANK	4	\$1,175,990.00	0.78%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$250,750.00	0.17%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$233,100.00	0.15%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$453,000.00	0.3%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$279,900.00	0.19%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$531,050.00	0.35%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING	1	\$450,000.00	0.3%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION , D/B/A	1	\$327,250.00	0.22%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC, A COR	1	\$259,775.00	0.17%	0	\$0.00	NA	0
	EAGLEBANK	4	\$1,436,200.00	0.95%	0	\$0.00	NA	0
	F & M BANK	1	\$282,150.00	0.19%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$280,330.00	0.19%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$357,930.00	0.24%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$237,650.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	4	\$1,127,715.00	0.75%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$767,860.00	0.51%	0	\$0.00	NA	0

FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,400,980.00	0.93%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$416,500.00	0.28%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$236,000.00	0.16%	0	\$0.00	NA	0
FFC MORTGAGE CORP	1	\$318,750.00	0.21%	0	\$0.00	NA	0
FH HOME LOANS, LLC	1	\$449,400.00	0.3%	0	\$0.00	NA	0
FINLEY PROPERTIES CORP	1	\$250,000.00	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$479,200.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$543,849.68	0.36%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$341,905.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	10	\$3,537,430.64	2.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A	1	\$513,000.00	0.34%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$407,000.00	0.27%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$503,405.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$322,450.00	0.21%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA, A	1	\$321,867.00	0.21%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC, A MORTG	1	\$380,000.00	0.25%	0	\$0.00	NA	0
FIRSTBANK	1	\$619,200.00	0.41%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$351,000.00	0.23%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN AZ LLC	1	\$385,000.00	0.26%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	5	\$1,925,034.68	1.28%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$455,000.00	0.3%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$407,500.00	0.27%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$343,200.00	0.23%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,470,250.00	0.97%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	2	\$503,179.00	0.33%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	2	\$656,700.00	0.44%	0	\$0.00	NA	0
GSB MORTGAGE, INC	4	\$1,256,686.15	0.83%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC	1	\$226,625.00	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC	7	\$2,560,415.96	1.7%	0	\$0.00	NA	0
	1	\$289,350.80	0.19%	0	\$0.00	NA	0

	GUARANTEED RATE, INC, A DELAWARE CO						
	GULF COAST BANK AND TRUST COMPANY	5	\$1,496,762.02	0.99%	0	\$0.00	NA 0
	HIGHLANDS UNION BANK	1	\$429,000.00	0.28%	0	\$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$338,000.00	0.22%	0	\$0.00	NA 0
	HOME SOLUTION LENDERS INC	1	\$249,772.00	0.17%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,617,294.00	1.07%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	3	\$1,027,500.00	0.68%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	2	\$780,000.00	0.52%	0	\$0.00	NA 0
	HOWARD BANK	2	\$611,000.00	0.41%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$293,775.00	0.19%	0	\$0.00	NA 0
	INDEPENDENT BANK	6	\$2,046,578.80	1.36%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA 0
	INTERBANK	1	\$252,000.00	0.17%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	2	\$615,200.00	0.41%	0	\$0.00	NA 0
	JEFFERSON BANK	1	\$453,100.00	0.3%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$238,400.00	0.16%	0	\$0.00	NA 0
	KELLER MORTGAGE, LLC	1	\$241,300.00	0.16%	0	\$0.00	NA 0
	KEYSTONE FUNDING, INC	1	\$439,200.00	0.29%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE	1	\$453,100.00	0.3%	0	\$0.00	NA 0
	LAKEVIEW BANK	1	\$257,000.00	0.17%	0	\$0.00	NA 0
	LEGACY NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0.00	NA 0
	LEGACYTEXAS BANK	1	\$409,435.13	0.27%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS LLC	1	\$453,100.00	0.3%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS LLC, A LIM	1	\$453,100.00	0.3%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	4	\$1,166,250.00	0.77%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC	3	\$1,082,258.00	0.72%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$276,000.00	0.18%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK INC	1	\$406,000.00	0.27%	0	\$0.00	NA 0
	MCJAB INC	2	\$773,500.00	0.51%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$441,000.00	0.29%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORP	1	\$259,350.00	0.17%	0	\$0.00	NA 0
		1	\$319,500.00	0.21%	0	\$0.00	NA 0

	MORTGAGE EQUITY PARTNERS LLC							
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$374,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE TRUST INC, A CORPORATION	1	\$324,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC	1	\$391,500.00	0.26%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$451,050.00	0.3%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$430,800.00	0.29%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MTG LLC	2	\$850,000.00	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$675,361.21	0.45%	0	\$0.00	NA	0
	ONY GLO INC	2	\$845,100.00	0.56%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME L	1	\$517,036.68	0.34%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$344,850.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$1,285,548.23	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$691,960.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK , A STATE CHARTERED BA	2	\$535,200.00	0.35%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$453,100.00	0.3%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$228,380.00	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$678,500.00	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,616,627.66	1.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,730.00	0.33%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$273,600.00	0.18%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$327,000.00	0.22%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$308,700.00	0.2%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, INC	1	\$486,625.00	0.32%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$368,000.00	0.24%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$262,720.00	0.17%	0	\$0.00	NA	0

	RATE RABBIT INC, DBA CORNERSTONE MO	1	\$394,500.00	0.26%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$308,750.00	0.2%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$376,400.00	0.25%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$751,800.00	0.5%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$608,450.00	0.4%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	\$266,864.00	0.18%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	SOUTHEASTERN CREDIT UNION	1	\$394,250.00	0.26%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$266,816.00	0.18%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$453,100.00	0.3%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$396,150.00	0.26%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$385,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STA	1	\$421,500.00	0.28%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$1,173,400.00	0.78%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CA	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$235,991.00	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	91	\$28,489,183.83	18.89%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$959,422.00	0.64%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	3	\$982,625.00	0.65%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$708,500.00	0.47%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	12	\$3,500,671.00	2.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL	3	\$985,025.00	0.65%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$327,500.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	3	\$866,750.00	0.57%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY	1	\$263,500.00	0.17%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC	1	\$443,000.00	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$283,608.72	0.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$237,600.00	0.16%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$450,000.00	0.3%	0	\$0.00	NA	0
	TOWNEBANK	1	\$393,000.00	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$232,493.44	0.15%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$351,000.00	0.23%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	8	\$3,534,510.00	2.34%	0	\$0.00	NA	0
	UNITED HOME LOANS SERVICES INC	1	\$373,616.00	0.25%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$723,000.00	0.48%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$453,100.00	0.3%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	2	\$622,400.00	0.41%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$323,000.00	0.21%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$379,050.00	0.25%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$351,360.00	0.23%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$368,902.00	0.24%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$407,000.00	0.28%	0	\$0.00	NA	0
Total		445	\$150,797,600.29	100%	0	\$0.00		0
3140HCA97	ACNB BANK	2	\$291,400.00	2.39%	0	\$0.00	NA	0
	ALPINE BANK	1	\$132,400.00	1.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$275,100.00	2.25%	0	\$0.00	NA	0
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$116,600.00	0.95%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$133,000.00	1.09%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$150,000.00	1.23%	0	\$0.00	NA	0
	BANK SNB	1	\$140,650.00	1.15%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$125,000.00	1.02%	0	\$0.00	NA	0

BNC NATIONAL BANK	2	\$249,880.00	2.05%	0	\$0.00	NA	0
CB&S BANK, INC	1	\$144,530.00	1.18%	0	\$0.00	NA	0
CENTERSTATE BANK, N.A	1	\$124,355.00	1.02%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$133,900.00	1.1%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$136,800.00	1.12%	0	\$0.00	NA	0
COUNTYBANK, A CORPORATION	3	\$403,680.00	3.31%	0	\$0.00	NA	0
CYPRESS BANK, STATE SAVINGS BANK	1	\$128,000.00	1.05%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$144,000.00	1.18%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$145,500.00	1.19%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY. LLC	1	\$127,920.00	1.05%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A CORPOR	1	\$123,500.00	1.01%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$115,333.00	0.94%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$143,560.00	1.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.A COR	1	\$140,500.00	1.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.91%	0	\$0.00	NA	0
FIRST MADISON VALLEY BANK	1	\$150,000.00	1.23%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$128,880.06	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A FEDERALLY-CH	1	\$142,000.00	1.16%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA, A	1	\$112,000.00	0.92%	0	\$0.00	NA	0
FORTUNE BANK	1	\$144,400.00	1.18%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$142,500.00	1.17%	0	\$0.00	NA	0
GREAT AMERICAN BANK	1	\$114,870.00	0.94%	0	\$0.00	NA	0
HOME SOLUTION LENDERS INC	1	\$144,385.00	1.18%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$130,950.00	1.07%	0	\$0.00	NA	0
INTRUST BANK N.A	2	\$268,594.00	2.2%	0	\$0.00	NA	0
KEYSTONE FUNDING INC	1	\$149,625.00	1.23%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$132,050.00	1.08%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.95%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$140,650.00	1.15%	0	\$0.00	NA	0
	1	\$137,750.00	1.13%	0	\$0.00	NA	0

	PIERREMONT MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE	1	\$120,280.00	0.98%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$150,000.00	1.23%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$141,600.00	1.16%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$128,000.00	1.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$253,965.01	2.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$263,900.00	2.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	33	\$4,285,639.90	35.09%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$150,000.00	1.23%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$134,372.81	1.1%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$123,868.00	1.01%	0	\$0.00	NA	0
	VP PARTNERS INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$150,000.00	1.21%	0	\$0.00	NA	0
Total		92	\$12,212,887.78	100%	0	\$0.00		0
3140HCAE6	BANK OF ENGLAND	1	\$149,575.28	4.26%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,900.00	4.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$105,000.00	2.99%	0	\$0.00	NA	0
	CITY BANK	1	\$123,157.52	3.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$101,622.18	2.89%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$115,683.37	3.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,438.35	3.71%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$139,618.30	3.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$113,680.36	3.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	2	\$288,615.66	8.22%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$100,000.00	2.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$1,503,902.73	42.81%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC	1	\$142,314.84	4.05%	0	\$0.00	NA	0
	TIER 1 LENDING, A CORPORATION	1	\$60,000.00	1.71%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$144,604.66	4.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$145,000.00	4.11%	0	\$0.00	NA	0
Total		31	\$3,513,113.25	100%	0	\$0.00		0

3140HCAF3	ANGEL OAK HOME LOANS LLC	1	\$113,189.17	5.55%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$51,867.92	2.54%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$97,743.89	4.79%	0	\$0.00	NA	0
	FIRSTBANK	1	\$118,089.71	5.79%	0	\$0.00	NA	0
	GLOBAL ONE LENDING INC., A OKLAHOMA	1	\$139,639.29	6.84%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$73,382.00	3.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$132,662.18	6.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	7.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$1,060,227.56	51.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$103,724.33	5.08%	0	\$0.00	NA	0
Total		20	\$2,040,526.05	100%	0	\$0.00		0
3140HCAG1	BANK OF ENGLAND	1	\$69,794.72	4.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,069.07	4.51%	0	\$0.00	NA	0
	CB&S BANK, AN ALABAMA STATE CHARTER	1	\$49,924.69	3%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$71,893.93	4.32%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$93,664.31	5.62%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$46,434.48	2.79%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$80,000.00	4.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$61,806.77	3.71%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$79,528.25	4.77%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$81,849.51	4.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$879,273.34	52.79%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF	1	\$76,297.43	4.59%	0	\$0.00	NA	0
Total		25	\$1,665,536.50	100%	0	\$0.00		0
3140HCAH9	ATLANTIC COAST MORTGAGE LLC	1	\$109,837.95	4.41%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$137,600.00	5.52%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$142,200.00	5.71%	0	\$0.00	NA	0
		1	\$121,321.00	4.87%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC							
	GUARANTEED RATE INC	1	\$86,202.81	3.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$109,939.87	4.41%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$126,000.00	5.06%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$140,650.00	5.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$1,517,165.41	60.91%	0	\$0.00	NA	0
Total		20	\$2,490,917.04	100%	0	\$0.00		0
3140HCAJ5	AMERICAN LENDING, LLC	1	\$220,500.00	4.92%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$220,500.00	4.92%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,250.00	4.87%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK , A DIVISION	1	\$224,808.00	5.02%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$204,191.99	4.56%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$215,000.00	4.8%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$212,586.00	4.75%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$208,000.00	4.64%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$206,400.00	4.61%	0	\$0.00	NA	0
	INTERBANK	1	\$225,000.00	5.02%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$206,000.00	4.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$1,711,385.00	38.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$200,991.40	4.49%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$206,000.00	4.6%	0	\$0.00	NA	0
Total		21	\$4,479,612.39	100%	0	\$0.00		0
3140HCAK2	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$150,977.25	7.77%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$174,736.43	9%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$172,000.00	8.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$166,005.08	8.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$161,250.00	8.3%	0	\$0.00	NA	0
	HOWARD BANK	1	\$158,110.00	8.14%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$159,500.00	8.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$799,311.08	41.17%	0	\$0.00	NA	0
Total		12	\$1,941,889.84	100%	0	\$0.00		0
3140HCAL0	CITIZENS NATIONAL BANK NA	1	\$189,542.56	10.13%	0	\$0.00	NA	0
		1	\$196,000.00	10.47%	0	\$0.00	NA	0

	COMMUNITY FIRST NATIONAL BANK							
	GEORGE MASON MORTGAGE LLC	1	\$190,818.47	10.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$184,228.19	9.84%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$184,000.00	9.83%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$179,010.00	9.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$374,800.00	20.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$197,000.00	10.53%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$176,291.26	9.43%	0	\$0.00	NA	0
Total		10	\$1,871,690.48	100%	0	\$0.00		0
3140HCAM8	ALTERRA GROUP LLC	1	\$158,205.23	1.86%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC DBA:ALTERRA HOME	1	\$164,793.25	1.94%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$171,665.00	2.02%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$162,400.00	1.91%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$160,000.00	1.88%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$334,900.00	3.94%	0	\$0.00	NA	0
	BRIKHO CAPITAL INC	1	\$168,000.00	1.98%	0	\$0.00	NA	0
	BUSEY BANK	1	\$150,400.00	1.77%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$167,810.00	1.97%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC,A C	1	\$159,812.15	1.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$168,000.00	1.98%	0	\$0.00	NA	0
	COUNTYBANK	1	\$151,320.00	1.78%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$174,000.00	2.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$155,200.00	1.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$167,752.66	1.97%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$158,785.83	1.87%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$173,600.00	2.04%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$168,023.00	1.98%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A D	1	\$165,600.00	1.95%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$168,750.00	1.99%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$164,000.00	1.93%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	2	\$334,500.00	3.94%	0	\$0.00	NA	0
		1	\$172,495.00	2.03%	0	\$0.00	NA	0

	HOME SOLUTION LENDERS, INC							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,787.00	1.83%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$175,000.00	2.06%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$160,225.00	1.89%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$167,160.00	1.97%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$158,400.00	1.86%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$155,200.00	1.83%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$151,050.00	1.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$159,807.76	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$329,580.32	3.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,220.00	3.72%	0	\$0.00	NA	0
	PRINCIPLE MORTGAGE GROUP LLC	1	\$173,630.00	2.04%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$170,000.00	2%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$170,000.00	2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,613,545.00	18.99%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$161,500.00	1.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	1.88%	0	\$0.00	NA	0
Total		52	\$8,497,117.20	100%	0	\$0.00		0
3140HCAN6	ALPINE BANK, A COLORADO CORPORATION	1	\$85,500.00	3.91%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,500.00	4.78%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$100,000.00	4.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$108,900.00	4.98%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$85,500.00	3.91%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$90,774.77	4.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$90,000.00	4.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$102,258.92	4.68%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$99,862.23	4.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$105,000.00	4.81%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING, INC	1	\$90,250.00	4.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,013,082.34	46.37%	0	\$0.00	NA	0
	UNITED BANK	1	\$109,250.00	5.01%	0	\$0.00	NA	0
Total		22	\$2,184,878.26	100%	0	\$0.00		0
3140HCAPI	1ST BANK, DIVISION GLACIER BANK	1	\$43,000.00	1.11%	0	\$0.00	NA	0
	ADVANCE FINANCIAL GROUP	1	\$74,898.98	1.93%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$72,000.00	1.86%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$71,250.00	1.84%	0	\$0.00	NA	0
	BANKPLUS	1	\$66,315.55	1.71%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$136,813.16	3.53%	0	\$0.00	NA	0
	CB AND S BANK , A ALABAMA STATE CHA	1	\$44,940.64	1.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$62,020.06	1.6%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$36,900.00	0.95%	0	\$0.00	NA	0
	COUNTYBANK	1	\$53,925.60	1.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$49,935.64	1.29%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$55,924.57	1.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$55,924.57	1.44%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$64,900.46	1.67%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$50,934.35	1.31%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$59,919.18	1.55%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$67,410.00	1.74%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$182,035.53	4.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$55,573.33	1.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$63,175.00	1.63%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$83,135.30	2.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	1.81%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$49,931.11	1.29%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$59,200.00	1.53%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,209.34	1.73%	0	\$0.00	NA	0
	SUMNER BANK & TRUST, A NATIONAL BAN	1	\$69,903.56	1.8%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC	29	\$1,705,873.35	43.99%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$135,201.24	3.49%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC, A DELW	1	\$49,334.83	1.27%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$62,283.99	1.61%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$79,897.02	2.06%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$77,892.54	2.01%	0	\$0.00	NA	0
Total		64	\$3,877,658.90	100%	0	\$0.00		0
3140HCAQ9	ADVANCE FINANCIAL GROUP, A LIMITED	1	\$138,808.49	2.75%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$142,316.57	2.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$129,150.00	2.56%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$132,000.00	2.62%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$130,919.38	2.6%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$143,375.20	2.84%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$123,920.00	2.46%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	1	\$135,000.00	2.68%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,615.73	2.71%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$121,500.00	2.41%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$113,600.00	2.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$112,000.00	2.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$115,000.00	2.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$112,100.00	2.22%	0	\$0.00	NA	0
	INTERBANK	1	\$114,400.00	2.27%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF THE UNION B	1	\$135,000.00	2.68%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$137,253.00	2.72%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$123,500.00	2.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$122,550.00	2.43%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$131,100.00	2.6%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$140,000.00	2.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$2,089,923.00	41.44%	0	\$0.00	NA	0
		1	\$134,722.03	2.67%	0	\$0.00	NA	0

	THE HOME LENDING GROUP, LLC							
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$129,000.00	2.54%	0	\$0.00	NA	0
Total		39	\$5,043,753.40	100%	0	\$0.00		0
3140HCAR7	ALTERRA GROUP, LLC	1	\$175,289.13	1.8%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$187,500.00	1.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$192,850.00	1.98%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC	1	\$180,900.00	1.86%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$186,046.00	1.91%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$200,000.00	2.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$194,981.00	2%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$185,250.00	1.9%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$200,000.00	2.05%	0	\$0.00	NA	0
	BLUE RIDGE BANK, N.A	1	\$184,257.05	1.89%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$200,000.00	2.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$186,345.59	1.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$388,138.13	3.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$546,673.76	5.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$178,000.00	1.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$189,150.00	1.94%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$179,450.00	1.84%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,738.23	1.95%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$191,741.37	1.97%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$198,000.00	2.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,275.00	1.8%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$175,805.64	1.81%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$379,504.13	3.9%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$177,750.00	1.83%	0	\$0.00	NA	0
	HOWARD BANK	1	\$199,730.60	2.05%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$179,773.53	1.85%	0	\$0.00	NA	0

	NORTH DALLAS BANK AND TRUST	1	\$192,000.00	1.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$182,625.00	1.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$189,766.38	1.95%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$198,000.00	2.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTAGGE, INC	1	\$185,250.00	1.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$375,625.00	3.86%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$200,000.00	2.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$1,109,050.00	11.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$191,250.00	1.96%	0	\$0.00	NA	0
	TOWER COMMUNITY BANK	1	\$190,137.68	1.95%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$184,745.12	1.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$181,750.25	1.87%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$185,000.00	1.9%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$175,745.94	1.81%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$189,200.00	1.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,000.00	1.9%	0	\$0.00	NA	0
Total		52	\$9,734,294.53	100%	0	\$0.00		0
3140HCAS5	BANK OF COLORADO, A COLORADO BANKIN	1	\$216,545.47	5.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$204,000.00	4.73%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$206,500.00	4.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPOARTION , A	1	\$201,760.00	4.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$867,927.57	20.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC,A DELAWARE COR	1	\$213,705.17	4.95%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A	1	\$217,500.00	5.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$225,000.00	5.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$224,741.92	5.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$640,959.00	14.85%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$203,000.00	4.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$446,550.00	10.35%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY, LLC	1	\$222,000.00	5.14%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$225,000.00	5.22%	0	\$0.00	NA	0
Total		20	\$4,315,189.13	100%	0	\$0.00		0

3140HCAT3	BANK OF AMERICAN FORK, A DIVISION O	1	\$119,849.02	11.73%	0	\$0.00	NA	0
	CITY BANK	1	\$113,656.83	11.13%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	1	\$114,615.28	11.22%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$111,868.50	10.95%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$112,364.83	11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$110,050.00	10.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$339,141.00	33.2%	0	\$0.00	NA	0
Total		9	\$1,021,545.46	100%	0	\$0.00		0
3140HCAU0	AMERICA'S MORTGAGE RESOURCE, INC	1	\$134,250.00	7.33%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$149,823.89	8.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$269,428.89	14.7%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$149,650.00	8.17%	0	\$0.00	NA	0
	HOWARD BANK	1	\$141,429.86	7.72%	0	\$0.00	NA	0
	LRS FINANCIAL INC	1	\$142,520.46	7.78%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$149,815.57	8.18%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,256.32	7.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$420,484.10	22.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,650.00	7.66%	0	\$0.00	NA	0
Total		13	\$1,832,309.09	100%	0	\$0.00		0
3140HCAV8	BANK OF AMERICAN FORK, A DIVISION O	1	\$83,816.82	4.54%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$104,870.89	5.68%	0	\$0.00	NA	0
	CITY BANK	2	\$166,266.55	9.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$70,100.00	3.8%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$77,200.00	4.18%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$98,287.13	5.33%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$52,000.00	2.82%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$41,250.00	2.24%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$83,903.65	4.55%	0	\$0.00	NA	0

	LOANSTAR HOME LOANS LLC	1	\$97,887.59	5.3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$96,000.00	5.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$209,380.53	11.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,250.00	4.89%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$78,578.27	4.26%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$56,952.26	3.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$338,642.11	18.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$99,999.00	5.41%	0	\$0.00	NA	0
Total		24	\$1,845,384.80	100%	0	\$0.00		0
3140HCAW6	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.72%	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$627,353.80	1.74%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$375,981.00	1.04%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	2	\$617,500.00	1.71%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$267,900.00	0.74%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A LIMI	1	\$440,000.00	1.22%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$336,000.00	0.93%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$453,100.00	1.26%	0	\$0.00	NA	0
	BANK OF COLORADO	4	\$1,445,400.00	4.01%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$297,500.00	0.83%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$312,000.00	0.87%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$241,500.00	0.67%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$388,000.00	1.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$453,100.00	1.26%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$310,000.00	0.86%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$339,403.00	0.94%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$629,189.05	1.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$242,250.00	0.67%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$396,000.00	1.1%	0	\$0.00	NA	0
	COUNTYBANK	1	\$256,000.00	0.71%	0	\$0.00	NA	0
		1	\$292,000.00	0.81%	0	\$0.00	NA	0

	CYPRUS FEDERAL CREDIT UNION							
	DIGNIFIED HOME LOANS, LLC	1	\$302,100.00	0.84%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$287,000.00	0.8%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$310,303.00	0.86%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$300,600.00	0.83%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	1	\$246,118.74	0.68%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$246,400.00	0.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$237,909.00	0.66%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$281,300.00	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$242,800.00	0.67%	0	\$0.00	NA	0
	FIRSTA SECURITY BANK OF MISSOULA, A	1	\$437,000.00	1.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$599,450.00	1.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$603,896.84	1.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	12	\$3,802,324.95	10.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CO	2	\$904,751.77	2.51%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$235,000.00	0.65%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$299,925.00	0.83%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,295.00	0.9%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.71%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$332,500.00	0.92%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$409,435.13	1.14%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC	1	\$239,500.00	0.66%	0	\$0.00	NA	0
	KS STATEBANK	1	\$275,500.00	0.76%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$257,450.00	0.71%	0	\$0.00	NA	0
	MCJAB, INC	1	\$364,000.00	1.01%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$237,350.00	0.66%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$272,000.00	0.75%	0	\$0.00	NA	0
	ONY GLO INC, DBA OGI MORTGGAE BANKE	1	\$388,000.00	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$413,060.00	1.15%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$308,000.00	0.85%	0	\$0.00	NA	0
		1	\$450,000.00	1.25%	0	\$0.00	NA	0

	POINT MORTGAGE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$249,600.00	0.69%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP	1	\$235,000.00	0.65%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$231,000.00	0.64%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$401,850.00	1.11%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	1	\$279,750.00	0.78%	0	\$0.00	NA	0
	STARION BANK	1	\$453,100.00	1.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$320,000.00	0.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	22	\$7,227,350.00	20.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$618,500.00	1.72%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	2	\$774,929.00	2.15%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$235,225.00	0.65%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$439,393.79	1.22%	1	\$434,106.35	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$276,000.00	0.77%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$510,000.00	1.41%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA , DIVISION OF	1	\$284,000.00	0.79%	0	\$0.00	NA	0
	YELLOWTONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0
Total		107	\$36,049,844.07	100%	1	\$434,106.35		0
3140HCAX4	ALCOVA MORTGAGE	1	\$213,750.00	0.35%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$358,626.06	0.58%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$244,289.26	0.4%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$453,100.00	0.74%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$452,489.67	0.74%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$389,500.00	0.63%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$453,100.00	0.74%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC. A CALIFORNI	1	\$299,639.54	0.49%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$295,442.40	0.48%	0	\$0.00	NA	0
	BANK OF COLORADO	5	\$1,552,255.00	2.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,058,375.25	1.72%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORPORATION	1	\$222,322.28	0.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$332,000.00	0.54%	0	\$0.00	NA	0

BAY-VALLEY MORTGAGE GROUP	2	\$673,582.19	1.1%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$321,345.19	0.52%	0	\$0.00	NA	0
BRIKHO CAPITAL INC	1	\$276,625.00	0.45%	0	\$0.00	NA	0
BUSEY BANK	4	\$1,867,992.99	3.04%	0	\$0.00	NA	0
CLARKSVILLE MORTGAGE CORP	1	\$336,000.00	0.55%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP INC	2	\$808,244.79	1.32%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC	1	\$365,559.42	0.6%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC	1	\$291,500.00	0.47%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$442,000.00	0.72%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$244,000.00	0.4%	0	\$0.00	NA	0
DIRECTORS MORTGAGE , INC	1	\$232,479.26	0.38%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$327,750.00	0.53%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	1	\$305,895.00	0.5%	0	\$0.00	NA	0
EAGLEBANK	1	\$392,092.00	0.64%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC	1	\$252,000.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$511,209.82	0.83%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$347,572.11	0.57%	0	\$0.00	NA	0
FAIRWEST ASSET CORPORTATION	1	\$340,000.00	0.55%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$308,000.00	0.5%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$347,231.65	0.57%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$369,570.00	0.6%	0	\$0.00	NA	0
FINLEY PROPERTIES CORP DBA , & LOA	1	\$453,100.00	0.74%	0	\$0.00	NA	0
FINLEY PROPERTIES CORP DBA HOME & L	1	\$229,900.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$394,755.38	0.64%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP DBA GO	1	\$251,652.81	0.41%	0	\$0.00	NA	0
FIRST HOME MORTGAGE , A CORPORATION	1	\$470,850.40	0.77%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	8	\$2,380,627.29	3.88%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$288,000.00	0.47%	0	\$0.00	NA	0
	1	\$315,000.00	0.51%	0	\$0.00	NA	0

	FIRST SECURITY BANK OF MISSOURIA							
	FM HOME LOANS, LLC	1	\$452,375.89	0.74%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING C	1	\$300,000.00	0.49%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$871,450.00	1.42%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, AN ARIZONA LL	1	\$298,832.11	0.49%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$220,855.31	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$217,689.67	0.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$767,488.40	1.25%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$395,500.00	0.64%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$312,700.00	0.51%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$545,000.00	0.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	7	\$2,746,094.66	4.47%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$618,346.91	1.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS	1	\$209,600.00	0.34%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$278,996.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$381,097.49	0.62%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$569,936.00	0.93%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$422,340.88	0.69%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$781,890.89	1.27%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,004,011.84	1.64%	0	\$0.00	NA	0
	KEYSTONE FUNDING INC	1	\$323,000.00	0.53%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$365,690.00	0.6%	0	\$0.00	NA	0
	MCJAB INC	1	\$453,100.00	0.74%	0	\$0.00	NA	0
	MCJAB, INC	1	\$453,000.00	0.74%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$440,000.00	0.72%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$389,524.60	0.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$316,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$380,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$325,848.85	0.53%	0	\$0.00	NA	0
		1	\$247,702.01	0.4%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK, DIVISION OF GLA							
	MUTUAL FEDERAL BANK	2	\$480,370.56	0.78%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MTG LLC, A LIM	1	\$217,600.00	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$482,125.10	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$478,180.31	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$453,100.00	0.74%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	2	\$572,500.00	0.93%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP	1	\$441,750.00	0.72%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	2	\$500,674.85	0.82%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$450,428.58	0.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,550.00	0.34%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, INC	1	\$475,358.82	0.77%	0	\$0.00	NA	0
	PROVIDENT STATE BANK, INC	1	\$334,000.00	0.54%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$279,872.49	0.46%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$446,902.73	0.73%	0	\$0.00	NA	0
	STARION BANK	1	\$344,000.00	0.56%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CA	1	\$470,250.00	0.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	35	\$10,513,779.36	17.12%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$710,134.22	1.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	6	\$2,102,448.18	3.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL	2	\$693,674.24	1.13%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$908,300.00	1.48%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC	1	\$415,600.48	0.68%	0	\$0.00	NA	0
	TOP ONE MORTGAGE ,LLC	1	\$228,800.00	0.37%	0	\$0.00	NA	0
	TOWER COMMUNITY BANK,A CORPORATION	1	\$339,531.57	0.55%	0	\$0.00	NA	0
	TOWNEBANK	1	\$260,890.07	0.42%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$305,876.22	0.5%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK, A CHARTERED	1	\$225,189.33	0.37%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$986,100.00	1.61%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$668,000.00	1.09%	0	\$0.00	NA	0
	VP PARTNERS INC	1	\$209,900.00	0.34%	0	\$0.00	NA	0

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	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$209,000.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$435,000.00	0.69%	0	\$0.00	NA	0
Total		185	\$61,405,383.38	100%	0	\$0.00		0
3140HCAY2	BUSEY BANK	1	\$45,750.00	4.04%	0	\$0.00	NA	0
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$63,992.04	5.66%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$69,729.79	6.16%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$49,802.98	4.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$32,124.23	2.84%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$69,729.81	6.16%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK	1	\$62,950.97	5.56%	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,000.00	4.42%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$61,000.00	5.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$56,500.00	4.99%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$57,600.00	5.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$38,300.00	3.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$413,959.92	36.59%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$59,761.13	5.31%	0	\$0.00	NA	0
Total		20	\$1,131,200.87	100%	0	\$0.00		0
3140HCAZ9	BANK 34, A FEDERAL BANK	1	\$117,000.00	5.55%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$115,054.00	5.45%	0	\$0.00	NA	0
	BANK OF COLORADO , A COLORADO CORPO	1	\$120,800.00	5.73%	0	\$0.00	NA	0
	CIBC BANK USA, A BANKING CORPORATIO	1	\$113,430.00	5.38%	0	\$0.00	NA	0
	DMD FINANCIAL CORP	1	\$133,500.00	6.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$123,511.39	5.85%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$120,750.00	5.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$123,000.00	5.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$1,142,545.53	54.16%	0	\$0.00	NA	0
Total		17	\$2,109,590.92	100%	0	\$0.00		0
3140HCBA3	1ST RATE HOME MORTGAGE, INC	1	\$127,000.00	3.89%	0	\$0.00	NA	0
	ACNB BANK	1	\$132,905.00	4.07%	0	\$0.00	NA	0

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	BANKERS TRUST COMPANY	1	\$120,000.00	3.67%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$141,000.00	4.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$128,250.00	3.92%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$134,750.00	4.12%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$125,000.00	3.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$118,575.05	3.63%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$125,000.00	3.82%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$110,200.00	3.37%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$149,289.36	4.57%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$143,560.00	4.39%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$121,500.00	3.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$1,591,583.19	48.7%	0	\$0.00	NA	0
Total		25	\$3,268,612.60	100%	0	\$0.00		0
3140HCBB1	CAPSTAR LENDING, LLC	1	\$171,950.00	4.97%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,685.00	4.5%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$155,700.00	4.5%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$173,630.00	5.02%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$174,325.00	5.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$173,250.00	5.01%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$173,660.00	5.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$174,400.00	5.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$318,000.00	9.19%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$175,000.00	5.06%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$152,000.00	4.39%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,670.00	4.85%	0	\$0.00	NA	0
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$156,750.00	4.53%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$174,389.64	5.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$963,544.00	27.84%	0	\$0.00	NA	0
Total		21	\$3,459,953.64	100%	0	\$0.00		0
3140HCBC9	ACNB BANK	3	\$563,100.00	10.34%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$177,650.00	3.26%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$196,000.00	3.6%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$188,000.00	3.45%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$179,450.00	3.3%	0	\$0.00	NA	0
	F AND M BANK	1	\$175,750.00	3.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$185,200.00	3.4%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$191,200.00	3.51%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$176,249.00	3.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,698.77	3.67%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION , A	1	\$192,700.00	3.54%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$175,200.00	3.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$183,350.00	3.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CO	1	\$190,000.00	3.49%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$182,600.00	3.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$183,000.00	3.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,914,924.83	35.16%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF ENID	1	\$191,600.00	3.51%	0	\$0.00	NA	0
Total		29	\$5,445,672.60	100%	0	\$0.00		0
3140HCBD7	AMERICAN MOMENTUM BANK	1	\$214,000.00	5.24%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$210,613.00	5.16%	0	\$0.00	NA	0
	CAPITAL BANK N.A	2	\$424,260.00	10.39%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$216,700.00	5.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE C	1	\$203,915.00	4.99%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,200.00	5.47%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$214,200.00	5.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$2,375,708.00	58.19%	0	\$0.00	NA	0
Total		19	\$4,082,596.00	100%	0	\$0.00		0
3140HCBE5	ACNB BANK	1	\$104,000.00	1.87%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$92,000.00	1.66%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE	1	\$100,000.00	1.8%	0	\$0.00	NA	0

	ARMSTRONG BANK	2	\$180,200.00	3.25%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$96,000.00	1.73%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$100,000.00	1.8%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$104,000.00	1.87%	0	\$0.00	NA	0
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$88,000.00	1.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$108,000.00	1.95%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$105,000.00	1.89%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$100,395.00	1.81%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$86,000.00	1.55%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$296,676.35	5.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$93,000.00	1.67%	0	\$0.00	NA	0
	GUARANTEED RATE , INC , A DELAWARE	1	\$104,112.72	1.88%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$100,000.00	1.8%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$92,000.00	1.66%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$99,942.15	1.8%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$105,000.00	1.89%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$90,000.00	1.62%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$103,500.00	1.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$99,750.00	1.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$110,000.00	1.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$318,030.00	5.73%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$86,753.00	1.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	20	\$1,988,317.40	35.81%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$106,000.00	1.91%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$105,000.00	1.89%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$105,921.74	1.91%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$86,250.00	1.55%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$95,500.00	1.72%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN AS	1	\$103,305.00	1.86%	0	\$0.00	NA	0
Total		56	\$5,552,653.36	100%	0	\$0.00		0
3140HCBF2	ALTERRA GROUP LLC	1	\$160,050.00	1.66%	0	\$0.00	NA	0
		1	\$166,155.00	1.72%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP							
	ARIZONA CENTRAL CREDIT UNION	1	\$160,000.00	1.66%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$160,479.00	1.66%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$173,300.00	1.8%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$164,800.00	1.71%	0	\$0.00	NA	0
	CB&S BANK	1	\$153,745.00	1.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$173,630.00	1.8%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	2	\$318,200.00	3.3%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$151,550.00	1.57%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$159,000.00	1.65%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$152,000.00	1.58%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$163,779.09	1.7%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,364.81	1.81%	0	\$0.00	NA	0
	GLACIER BANK	1	\$169,000.00	1.75%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$164,130.00	1.7%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$509,325.00	5.28%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$171,000.00	1.77%	0	\$0.00	NA	0
	KEYSTONE FUNDING INC	1	\$175,000.00	1.81%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$169,100.00	1.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$152,000.00	1.58%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$161,400.00	1.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,175.00	1.78%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$174,900.00	1.81%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$168,300.00	1.74%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$151,120.00	1.57%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$315,292.00	3.27%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$307,877.00	3.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	19	\$3,092,000.00	32.04%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$164,000.00	1.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$333,130.00	3.45%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$169,500.00	1.76%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORPORATION	1	\$173,303.00	1.8%	0	\$0.00	NA	0
	VP PARTNERS INC	1	\$155,000.00	1.61%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST, A STATE B	1	\$172,000.00	1.76%	0	\$0.00	NA	0
Total		59	\$9,650,604.90	100%	0	\$0.00		0
3140HCBG0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,500.00	1.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$198,176.90	1.46%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,180.00	1.38%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$175,750.00	1.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$197,125.00	1.45%	0	\$0.00	NA	0
	BUSEY BANK	2	\$381,714.00	2.81%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$194,097.00	1.43%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$389,700.00	2.86%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	1.47%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$176,055.00	1.29%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$192,000.00	1.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$371,493.02	2.73%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$176,000.00	1.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$196,910.00	1.45%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$192,000.00	1.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$190,000.00	1.4%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$178,125.00	1.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$542,160.00	3.99%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$185,000.00	1.36%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$199,750.00	1.47%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$196,000.00	1.44%	0	\$0.00	NA	0
	MEMBERS 1 ST FEDERAL CREDIT UNION	1	\$200,000.00	1.47%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$192,000.00	1.41%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$196,200.00	1.44%	0	\$0.00	NA	0
		1	\$180,000.00	1.32%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES INC							
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$359,903.00	2.65%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$194,750.00	1.43%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	3	\$552,850.00	4.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$5,687,287.86	41.81%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	1.41%	0	\$0.00	NA	0
	TOWNBANK MORTAGGE	1	\$199,178.21	1.46%	0	\$0.00	NA	0
	TOWNEBANK	1	\$194,000.00	1.43%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$180,000.00	1.32%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF	1	\$180,550.00	1.33%	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$193,515.00	1.43%	0	\$0.00	NA	0
Total		72	\$13,602,969.99	100%	0	\$0.00		0
3140HCBH8	ALTERRA GROUP LLC	1	\$214,750.00	1.48%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$212,800.00	1.47%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$202,050.00	1.39%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$212,000.00	1.46%	0	\$0.00	NA	0
	AMERIS BANK	1	\$209,990.00	1.45%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$430,405.00	2.97%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$216,000.00	1.49%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$426,215.00	2.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$204,000.00	1.41%	0	\$0.00	NA	0
	COUNTYBANK	1	\$213,750.00	1.48%	0	\$0.00	NA	0
	CYPRESS BANK, STATE SAVINGS BANK	1	\$208,000.00	1.44%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC	1	\$204,000.00	1.41%	0	\$0.00	NA	0
	EAGLEBANK	1	\$213,750.00	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$210,000.00	1.45%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$222,400.00	1.54%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$200,700.00	1.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$216,108.51	1.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$626,200.00	4.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$219,450.00	1.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$210,560.00	1.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$203,700.00	1.41%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC	1	\$224,999.00	1.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$444,297.45	3.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$426,292.00	2.94%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$216,000.00	1.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$206,000.00	1.42%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$224,000.00	1.55%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$215,290.00	1.49%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$205,000.00	1.42%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$213,000.00	1.47%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$218,200.00	1.51%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$212,216.00	1.47%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$222,800.00	1.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$210,000.00	1.45%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$218,600.00	1.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$218,250.00	1.51%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$225,000.00	1.55%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$204,000.00	1.41%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$213,300.00	1.47%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$429,000.00	2.96%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTER	1	\$216,500.00	1.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$2,934,895.00	20.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$444,800.00	3.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$210,000.00	1.45%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$224,000.00	1.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$213,600.00	1.47%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$218,000.00	1.49%	0	\$0.00	NA	0
Total		68	\$14,484,867.96	100%	0	\$0.00		0

3140HCBJ4	(GULF COAST BANK AND TRUST COMPANY)	1	\$79,974.55	1.91%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$56,000.00	1.34%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$78,375.00	1.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$83,375.00	1.99%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$50,000.00	1.19%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$70,800.00	1.69%	0	\$0.00	NA	0
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$63,400.00	1.51%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$81,702.27	1.95%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$159,450.00	3.8%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$80,600.00	1.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$61,200.00	1.46%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$71,550.00	1.71%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$71,250.00	1.7%	0	\$0.00	NA	0
	COUNTYBANK	1	\$54,400.00	1.3%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$50,000.00	1.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$65,496.00	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SYRACUSE	1	\$76,800.00	1.83%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$84,000.00	2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$65,400.00	1.56%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$54,600.00	1.3%	0	\$0.00	NA	0
	INTERBANK	1	\$72,000.00	1.72%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$74,400.00	1.77%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$66,909.75	1.6%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$52,000.00	1.24%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$165,400.00	3.94%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$33,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$103,650.00	2.47%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$80,000.00	1.91%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$60,000.00	1.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$65,500.00	1.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	\$1,660,563.40	39.59%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$84,800.00	2.02%	0	\$0.00	NA	0

	TRADITION MORTGAGE ,LLC	1	\$67,803.00	1.62%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$80,100.00	1.91%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$70,000.00	1.65%	0	\$0.00	NA	0
Total		62	\$4,194,498.97	100%	0	\$0.00		0
3140HD2A1	THE HUNTINGTON NATIONAL BANK	9	\$1,065,576.00	90.18%	0	\$0.00	NA	0
	THJE HUNTINGTON NATIONAL BANK	1	\$116,000.00	9.82%	0	\$0.00	NA	0
Total		10	\$1,181,576.00	100%	0	\$0.00		0
3140HD2B9	THE HUNTINGTON NATIONAL BANK	17	\$1,284,075.00	100%	0	\$0.00	NA	0
Total		17	\$1,284,075.00	100%	0	\$0.00		0
3140HD2Y9	EQUITY RESOURCES, INC	2	\$336,325.00	8.74%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$161,100.00	4.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$157,500.00	4.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$3,021,633.00	78.53%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$171,000.00	4.45%	0	\$0.00	NA	0
Total		24	\$3,847,558.00	100%	0	\$0.00		0
3140HD2Z6	M/I FINANCIAL, LLC	1	\$145,000.00	8.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,620,451.76	91.79%	0	\$0.00	NA	0
Total		13	\$1,765,451.76	100%	0	\$0.00		0
3140HD3A0	CLEVELAND MORTGAGE CORPORATION	1	\$251,750.00	1.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$318,250.00	1.61%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$209,520.00	1.06%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	2	\$445,600.00	2.25%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$248,000.00	1.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$355,487.07	1.8%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$345,000.00	1.74%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$365,223.02	1.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$510,904.00	2.58%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$453,000.00	2.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	51	\$13,245,062.43	66.95%	0	\$0.00	NA	0

	VICTORY COMMUNITY BANK	2	\$478,126.00	2.42%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	8	\$2,307,814.89	11.66%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIET	1	\$250,931.12	1.27%	0	\$0.00	NA	0
Total		73	\$19,784,668.53	100%	0	\$0.00		0
3140HD3B8	FINANCIAL ONE MORTGAGE CORPORA	2	\$271,100.00	5.26%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$300,000.00	5.82%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$119,000.00	2.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$4,468,680.00	86.61%	0	\$0.00	NA	0
Total		30	\$5,158,780.00	100%	0	\$0.00		0
3140HD3C6	BAILEY & WOOD FINANCIAL GROUP	1	\$62,468.00	1.36%	0	\$0.00	NA	0
	CLEVELAND MORTGAGE CORPORATION	1	\$67,200.00	1.46%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$134,200.00	2.92%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$66,320.00	1.44%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$76,500.00	1.66%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$75,000.00	1.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	65	\$4,070,155.68	88.45%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$50,000.00	1.08%	0	\$0.00	NA	0
Total		73	\$4,601,843.68	100%	0	\$0.00		0
3140HD3E2	MORTGAGE 1 INC	2	\$110,850.00	10.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$860,183.39	82.51%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$71,500.00	6.86%	0	\$0.00	NA	0
Total		16	\$1,042,533.39	100%	0	\$0.00		0
3140HD3F9	HALLMARK HOME MORTGAGE, LLC	1	\$129,675.00	2.51%	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$404,550.00	7.84%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$145,904.00	2.83%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$128,073.31	2.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,810,191.00	73.88%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	4	\$539,054.63	10.46%	0	\$0.00	NA	0
Total		38	\$5,157,447.94	100%	0	\$0.00		0

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3140HD3G7	EQUITY RESOURCES, INC	2	\$193,800.00	5.44%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$108,000.00	3.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$207,500.00	5.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$201,150.00	5.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$2,757,887.00	77.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$94,000.00	2.64%	0	\$0.00	NA	0
Total		36	\$3,562,337.00	100%	0	\$0.00		0
3140HD3H5	CROSSCOUNTRY MORTGAGE, INC	1	\$111,065.00	10.66%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$114,000.00	10.95%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$114,000.00	10.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$702,389.79	67.44%	0	\$0.00	NA	0
Total		9	\$1,041,454.79	100%	0	\$0.00		0
3140HD3K8	GVC MORTGAGE, INC	1	\$40,255.00	3.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$38,400.00	2.88%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$132,439.54	9.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,124,270.00	84.19%	0	\$0.00	NA	0
Total		22	\$1,335,364.54	100%	0	\$0.00		0
3140HD3M4	DRAPER AND KRAMER MORTGAGE COR	1	\$151,925.85	7.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,626,825.27	76.77%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$171,469.00	8.09%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$168,826.78	7.97%	0	\$0.00	NA	0
Total		13	\$2,119,046.90	100%	0	\$0.00		0
3140HD3N2	CROSSCOUNTRY MORTGAGE, INC	1	\$101,175.00	7.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$89,000.00	6.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$58,000.00	4.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,056,290.00	75.32%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$97,850.00	6.98%	0	\$0.00	NA	0
Total		18	\$1,402,315.00	100%	0	\$0.00		0
3140HD3Q5	COLUMBUS FIRST BANK	1	\$324,000.00	1.61%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE COR	1	\$284,633.14	1.41%	0	\$0.00	NA	0
	DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$250,658.27	1.24%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$289,275.00	1.44%	0	\$0.00	NA	0
	EVANS HOME LOANS, LTD	1	\$240,000.00	1.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	8	\$2,528,931.36	12.55%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$323,000.00	1.6%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE SERVICES	2	\$533,250.00	2.65%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$599,151.00	2.97%	0	\$0.00	NA	0
	METRO MORTGAGE LENDING, INC	2	\$446,150.00	2.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$585,940.59	2.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$207,624.92	1.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$281,000.00	1.39%	0	\$0.00	NA	0
	QUEEN CITY MORTGAGE COMPANY, LLC	1	\$229,900.00	1.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$11,117,257.63	55.19%	0	\$0.00	NA	0
	TOWER MORTGAGE CORPORATION DBA PHYSICIANLOANS	1	\$224,000.00	1.11%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	2	\$723,481.90	3.59%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	3	\$956,880.73	4.77%	0	\$0.00	NA	0
Total		73	\$20,145,134.54	100%	0	\$0.00		0
3140HD3R3	THE HUNTINGTON NATIONAL BANK	8	\$1,037,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,037,000.00	100%	0	\$0.00		0
3140HD3T9	DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$119,467.46	5.1%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$125,000.00	5.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$122,550.00	5.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,976,663.00	84.34%	0	\$0.00	NA	0
Total		20	\$2,343,680.46	100%	0	\$0.00		0
3140HD3V4	HALLMARK HOME MORTGAGE, LLC	1	\$197,125.00	7.3%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$184,300.00	6.82%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	12	\$2,319,821.00	85.88%	0	\$0.00	NA	0
Total			14	\$2,701,246.00	100%	0	\$0.00		0
3140HDAL8		LOANDEPOT.COM, LLC	85	\$20,071,368.55	100%	0	\$0.00	NA	0
Total			85	\$20,071,368.55	100%	0	\$0.00		0
3140HDAM6		LOANDEPOT.COM, LLC	12	\$2,308,300.00	100%	0	\$0.00	NA	0
Total			12	\$2,308,300.00	100%	0	\$0.00		0
3140HDAN4		LOANDEPOT.COM, LLC	18	\$2,936,900.00	100%	0	\$0.00	NA	0
Total			18	\$2,936,900.00	100%	0	\$0.00		0
3140HDAP9		LOANDEPOT.COM, LLC	35	\$4,661,405.00	100%	0	\$0.00	NA	0
Total			35	\$4,661,405.00	100%	0	\$0.00		0
3140HDAQ7		LOANDEPOT.COM, LLC	18	\$2,451,069.00	100%	0	\$0.00	NA	0
Total			18	\$2,451,069.00	100%	0	\$0.00		0
3140HDAR5		LOANDEPOT.COM, LLC	18	\$1,749,454.15	100%	0	\$0.00	NA	0
Total			18	\$1,749,454.15	100%	0	\$0.00		0
3140HDAS3		LOANDEPOT.COM, LLC	20	\$5,278,946.98	100%	0	\$0.00	NA	0
Total			20	\$5,278,946.98	100%	0	\$0.00		0
3140HDAT1		LOANDEPOT.COM, LLC	81	\$20,068,567.00	100%	0	\$0.00	NA	0
Total			81	\$20,068,567.00	100%	0	\$0.00		0
3140HDAV6		LOANDEPOT.COM, LLC	58	\$15,023,398.98	100%	0	\$0.00	NA	0
Total			58	\$15,023,398.98	100%	0	\$0.00		0
3140HDAW4		LOANDEPOT.COM, LLC	7	\$2,255,475.05	100%	0	\$0.00	NA	0
Total			7	\$2,255,475.05	100%	0	\$0.00		0
3140HDAX2		LOANDEPOT.COM, LLC	40	\$11,473,655.00	100%	0	\$0.00	NA	0
Total			40	\$11,473,655.00	100%	0	\$0.00		0
3140HDB52		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,502.12	100%	0	\$0.00	NA	0
Total			7	\$1,137,502.12	100%	0	\$0.00		0
3140HDB60		REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,873,770.89	100%	0	\$0.00	NA	0
Total			30	\$4,873,770.89	100%	0	\$0.00		0
3140HDB78			14	\$2,647,740.73	100%	0	\$0.00	NA	0

		REGIONS BANK DBA REGIONS MORTGAGE							
Total			14	\$2,647,740.73	100%	0	\$0.00		0
3140HDB86		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,230,893.15	100%	0	\$0.00	NA	0
Total			9	\$1,230,893.15	100%	0	\$0.00		0
3140HDB94		REGIONS BANK DBA REGIONS MORTGAGE	25	\$6,940,948.80	100%	0	\$0.00	NA	0
Total			25	\$6,940,948.80	100%	0	\$0.00		0
3140HDCA0		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,273,310.34	100%	0	\$0.00	NA	0
Total			7	\$1,273,310.34	100%	0	\$0.00		0
3140HDCB8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,030,601.57	100%	0	\$0.00	NA	0
Total			17	\$2,030,601.57	100%	0	\$0.00		0
3140HDCE2		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,116,993.38	100%	0	\$0.00	NA	0
Total			7	\$1,116,993.38	100%	0	\$0.00		0
3140HDCE4		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,002,288.58	100%	0	\$0.00	NA	0
Total			14	\$1,002,288.58	100%	0	\$0.00		0
3140HDCF9		REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,830,906.32	100%	0	\$0.00	NA	0
Total			28	\$3,830,906.32	100%	0	\$0.00		0
3140HDCG7		REGIONS BANK DBA REGIONS MORTGAGE	84	\$23,524,799.63	100%	0	\$0.00	NA	0
Total			84	\$23,524,799.63	100%	0	\$0.00		0
3140HDCH5		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,209,331.51	100%	0	\$0.00	NA	0
Total			10	\$1,209,331.51	100%	0	\$0.00		0
3140HDCJ1		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,700,013.59	100%	0	\$0.00	NA	0
Total			9	\$1,700,013.59	100%	0	\$0.00		0
3140HDCK8		REGIONS BANK DBA REGIONS MORTGAGE	31	\$2,478,147.36	100%	0	\$0.00	NA	0
Total			31	\$2,478,147.36	100%	0	\$0.00		0

3140HDCL6	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,753,024.05	100%	0	\$0.00	NA	0
Total		21	\$1,753,024.05	100%	0	\$0.00		0
3140HDG24	EVERETT FINANCIAL, INC	2	\$196,600.00	4.66%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$101,175.00	2.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$199,450.00	4.73%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$89,175.00	2.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$3,535,342.51	83.79%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$97,500.00	2.31%	0	\$0.00	NA	0
Total		43	\$4,219,242.51	100%	0	\$0.00		0
3140HDG32	EVERETT FINANCIAL, INC	1	\$112,100.00	7.23%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$114,000.00	7.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,324,997.36	85.42%	0	\$0.00	NA	0
Total		13	\$1,551,097.36	100%	0	\$0.00		0
3140HDG40	NATIONSTARMORTGAGE	19	\$2,208,415.98	100%	0	\$0.00	NA	0
Total		19	\$2,208,415.98	100%	0	\$0.00		0
3140HDG57	CBC NATIONAL BANK	1	\$107,840.89	6.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$123,500.00	7.47%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$146,788.20	8.88%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	2	\$189,136.04	11.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$889,497.12	53.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$196,597.61	11.89%	0	\$0.00	NA	0
Total		14	\$1,653,359.86	100%	0	\$0.00		0
3140HDG65	NATIONSTARMORTGAGE	30	\$4,086,657.95	100%	0	\$0.00	NA	0
Total		30	\$4,086,657.95	100%	0	\$0.00		0
3140HDG73	NATIONSTARMORTGAGE	15	\$2,100,447.00	100%	0	\$0.00	NA	0
Total		15	\$2,100,447.00	100%	0	\$0.00		0
3140HDG81	CBC NATIONAL BANK	1	\$170,842.30	9.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$170,759.06	9.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$150,821.40	8.23%	0	\$0.00	NA	0
	LENDUSA LLC	1	\$173,630.00	9.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$990,900.00	54.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$174,536.72	9.54%	0	\$0.00	NA	0

Total			11	\$1,831,489.48	100%	0	\$0.00		0
3140HDG99	COMPASS MORTGAGE, INC		1	\$151,790.58	2.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		30	\$4,868,521.64	93.88%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC		1	\$165,607.53	3.19%	0	\$0.00	NA	0
Total			32	\$5,185,919.75	100%	0	\$0.00		0
3140HDGT5	GVC MORTGAGE, INC		1	\$59,351.02	4.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		17	\$1,267,815.90	95.53%	0	\$0.00	NA	0
Total			18	\$1,327,166.92	100%	0	\$0.00		0
3140HDGU2	NATIONSTARMORTGAGE		25	\$2,487,899.60	100%	0	\$0.00	NA	0
Total			25	\$2,487,899.60	100%	0	\$0.00		0
3140HDGV0	HOMEOWNERS FINANCIAL GROUP USA, LLC		1	\$57,295.25	2.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		19	\$2,231,355.35	97.5%	0	\$0.00	NA	0
Total			20	\$2,288,650.60	100%	0	\$0.00		0
3140HDGW8	NATIONSTARMORTGAGE		42	\$5,491,106.49	100%	0	\$0.00	NA	0
Total			42	\$5,491,106.49	100%	0	\$0.00		0
3140HDGX6	EVERETT FINANCIAL, INC		1	\$70,616.00	6.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		12	\$844,581.96	78.24%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC		1	\$84,569.87	7.83%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC		1	\$79,697.28	7.39%	0	\$0.00	NA	0
Total			15	\$1,079,465.11	100%	0	\$0.00		0
3140HDGY4	EVERETT FINANCIAL, INC		3	\$188,975.00	5.75%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC		1	\$60,000.00	1.82%	0	\$0.00	NA	0
	GVC MORTGAGE, INC		2	\$158,705.00	4.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		39	\$2,613,183.67	79.46%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC		2	\$120,886.18	3.68%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC		2	\$146,823.70	4.46%	0	\$0.00	NA	0
Total			49	\$3,288,573.55	100%	0	\$0.00		0
3140HDGZ1	MORTGAGE RESEARCH CENTER LLC		2	\$178,723.23	13.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		9	\$909,196.29	70.92%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC		1	\$87,400.00	6.82%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC		1	\$106,700.00	8.32%	0	\$0.00	NA	0
Total			13	\$1,282,019.52	100%	0	\$0.00		0
3140HDHA5	NATIONSTARMORTGAGE		19	\$3,101,700.00	100%	0	\$0.00	NA	0
Total			19	\$3,101,700.00	100%	0	\$0.00		0

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3140HDHB3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$190,000.00	5.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,723.03	4.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$381,305.83	10.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$367,008.52	9.74%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$179,728.89	4.77%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	2	\$379,409.29	10.07%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$180,000.00	4.78%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	2	\$386,362.56	10.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,320,867.69	35.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$195,648.00	5.2%	0	\$0.00	NA	0
Total		20	\$3,768,053.81	100%	0	\$0.00		0
3140HDHC1	CHURCHILL MORTGAGE CORPORATION	1	\$184,773.08	2.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$179,450.00	2.17%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$194,800.00	2.35%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$175,750.00	2.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$6,764,378.97	81.74%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$198,516.12	2.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$191,515.92	2.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$195,230.66	2.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$191,236.17	2.32%	0	\$0.00	NA	0
Total		44	\$8,275,650.92	100%	0	\$0.00		0
3140HDHJ6	BANK OF CANTON	1	\$446,819.54	3.52%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$256,537.89	2.02%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$205,809.07	1.62%	0	\$0.00	NA	0
	CAPE COD FIVE	2	\$585,904.59	4.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$642,810.41	5.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$288,645.20	2.27%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$291,692.52	2.3%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$229,255.42	1.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$1,014,800.73	7.99%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$104,615.67	0.82%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$178,671.75	1.41%	0	\$0.00	NA	0

	GUARANTEED RATE AFFINITY, LLC	1	\$349,506.86	2.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$960,868.12	7.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	2	\$644,292.10	5.07%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$251,852.54	1.98%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$706,725.41	5.56%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$159,364.24	1.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$455,359.52	3.58%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	\$200,345.02	1.58%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$707,363.89	5.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$320,308.75	2.52%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$296,034.42	2.33%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$273,000.00	2.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$990,727.46	7.8%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$215,721.96	1.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$627,784.93	4.94%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$248,596.27	1.96%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$362,000.57	2.85%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$402,031.82	3.16%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMP	1	\$285,746.81	2.27%	0	\$0.00	NA	0
Total		44	\$12,703,193.48	100%	0	\$0.00		0
3140HDHK3	BRIDGEWATER SAVINGS	1	\$239,765.97	4.49%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE	1	\$201,134.79	3.76%	0	\$0.00	NA	0
	CAPE COD FIVE	3	\$971,000.00	18.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$363,750.00	6.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$893,322.40	16.72%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$365,183.46	6.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$833,593.82	15.6%	0	\$0.00	NA	0
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$425,830.00	7.97%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$318,250.00	5.96%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$233,597.97	4.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$275,500.00	5.16%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$223,250.00	4.16%	0	\$0.00	NA	0
Total		18	\$5,344,178.41	100%	0	\$0.00		0
3140HDHL1	ACADEMY MORTGAGE CORPORATION	2	\$376,867.01	13.93%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$422,848.40	15.63%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$202,700.94	7.49%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$231,695.04	8.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$348,169.45	12.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$253,760.08	9.38%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$258,093.00	9.54%	0	\$0.00	NA	0
	THE COOPERATIVE BANK	1	\$246,283.00	9.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$194,161.70	7.18%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$170,942.15	6.32%	0	\$0.00	NA	0
Total		11	\$2,705,520.77	100%	0	\$0.00		0
3140HDHM9	BANK OF CANTON	1	\$177,000.00	2.5%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$303,975.00	4.29%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$386,454.72	5.45%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$181,075.51	2.55%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$154,573.61	2.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,494.86	2.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$347,236.52	4.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,044,049.86	14.72%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$161,495.01	2.28%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$169,510.83	2.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,209,193.46	17.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$280,330.00	3.95%	0	\$0.00	NA	0
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$295,014.85	4.16%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$323,000.00	4.55%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$333,878.83	4.71%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$379,700.83	5.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$748,822.99	10.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$191,600.00	2.7%	0	\$0.00	NA	0
	Unavailable	1	\$232,471.99	3.26%	0	\$0.00	NA	0

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Total			29	\$7,093,878.87	100%	0	\$0.00		0
3140HDHN7	ACADEMY MORTGAGE CORPORATION	2	\$397,967.24	4.2%	0	\$0.00	NA	0	
	BANK OF CANTON	2	\$453,160.02	4.78%	0	\$0.00	NA	0	
	BLUE HILLS BANK	1	\$232,800.00	2.46%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS	1	\$182,626.29	1.93%	0	\$0.00	NA	0	
	CAPE COD FIVE	2	\$637,814.14	6.73%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$386,117.30	4.07%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	2	\$464,251.45	4.9%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,304,192.51	13.76%	0	\$0.00	NA	0	
	HOME LOAN INVESTMENT BANK FSB	1	\$254,758.52	2.69%	0	\$0.00	NA	0	
	LEADER BANK, N.A	3	\$929,417.00	9.81%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$184,498.65	1.95%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, LL	1	\$209,320.70	2.21%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$358,984.55	3.79%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	2	\$556,476.46	5.87%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC	1	\$149,380.00	1.58%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$265,295.00	2.8%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,407,684.21	14.85%	0	\$0.00	NA	0	
	SAGE BANK	2	\$328,570.26	3.47%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$414,273.99	4.37%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE	1	\$360,840.00	3.78%	0	\$0.00	NA	0	
Total			41	\$9,478,428.29	100%	0	\$0.00		0
3140HDHP2	ACADEMY MORTGAGE CORPORATION	3	\$531,150.55	14.29%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$375,148.15	10.09%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	\$109,465.66	2.94%	0	\$0.00	NA	0	
	EQUITY LOANS, LLC	1	\$367,145.88	9.88%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$433,484.15	11.66%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATIO	1	\$217,287.94	5.85%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES	1	\$120,755.07	3.25%	0	\$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION	2	\$337,915.04	9.09%	0	\$0.00	NA	0	
	MILLBURY FCU	1	\$213,400.00	5.74%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC	1	\$372,000.00	10.01%	0	\$0.00	NA	0	

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	SAGE BANK	3	\$639,489.54	17.2%	0	\$0.00	NA	0
Total		18	\$3,717,241.98	100%	0	\$0.00		0
3140HDHQ0	CROSSCOUNTRY MORTGAGE, INC	1	\$233,605.00	16.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$127,458.00	8.88%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$135,285.40	9.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$938,220.35	65.41%	0	\$0.00	NA	0
Total		7	\$1,434,568.75	100%	0	\$0.00		0
3140HDZ23	THE HUNTINGTON NATIONAL BANK	5	\$936,774.00	83.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$189,000.00	16.79%	0	\$0.00	NA	0
Total		6	\$1,125,774.00	100%	0	\$0.00		0
3140HDZ31	HOMETRUST MORTGAGE CORPORATION	1	\$133,000.00	10.76%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$140,000.00	11.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$836,050.00	67.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$127,324.33	10.3%	0	\$0.00	NA	0
Total		9	\$1,236,374.33	100%	0	\$0.00		0
3140HDZ49	THE HUNTINGTON NATIONAL BANK	3	\$1,040,544.92	100%	0	\$0.00	NA	0
Total		3	\$1,040,544.92	100%	0	\$0.00		0
3140HDZ56	CLEVELAND MORTGAGE CORPORATION	1	\$95,500.00	9.49%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$128,800.00	12.8%	0	\$0.00	NA	0
	PIONEER FINANCIAL SERVICES, INC	1	\$113,525.00	11.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$605,798.04	60.18%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$35,160.56	3.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$27,840.00	2.76%	0	\$0.00	NA	0
Total		13	\$1,006,623.60	100%	0	\$0.00		0
3140HDZ64	THE HUNTINGTON NATIONAL BANK	9	\$1,236,409.00	90.32%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$132,460.00	9.68%	0	\$0.00	NA	0
Total		10	\$1,368,869.00	100%	0	\$0.00		0

3140HDZ72	MORTGAGE 1 INC	1	\$107,350.00	9.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$93,985.00	8.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$99,500.00	8.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$766,819.63	65.48%	0	\$0.00	NA	0
	THEHUNTINGTON NATIONAL BANK	1	\$103,360.00	8.82%	0	\$0.00	NA	0
Total		12	\$1,171,014.63	100%	0	\$0.00		0
3140HDZ80	NVR MORTGAGE FINANCE, INC	1	\$453,084.71	7.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$5,148,470.47	86.59%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$344,556.84	5.79%	0	\$0.00	NA	0
Total		18	\$5,946,112.02	100%	0	\$0.00		0
3140HDZ98	GVC MORTGAGE, INC	1	\$193,538.66	15.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,092,255.00	84.95%	0	\$0.00	NA	0
Total		7	\$1,285,793.66	100%	0	\$0.00		0
3140HDZA5	THE HUNTINGTON NATIONAL BANK	6	\$542,618.00	84.45%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$99,924.03	15.55%	0	\$0.00	NA	0
Total		7	\$642,542.03	100%	0	\$0.00		0
3140HDZG2	BORR CHC MTG, INC. DBA BORROWERS CHOICE MRG, INC	1	\$190,000.00	1.09%	0	\$0.00	NA	0
	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	2	\$532,600.00	3.07%	0	\$0.00	NA	0
	CIBC BANK USA	1	\$358,410.88	2.06%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	4	\$879,900.23	5.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$252,007.03	1.45%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$232,750.00	1.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	73	\$13,908,527.78	80.11%	0	\$0.00	NA	0
	THR HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	4	\$907,354.85	5.23%	0	\$0.00	NA	0
Total		88	\$17,361,550.77	100%	0	\$0.00		0

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3140HDZQ0	NVR MORTGAGE FINANCE, INC	2	\$324,560.00	16.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,635,620.00	83.44%	0	\$0.00	NA	0
Total		12	\$1,960,180.00	100%	0	\$0.00		0
3140HDZW7	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$259,641.79	1.88%	0	\$0.00	NA	0
	CIBC BANK USA	1	\$378,251.23	2.74%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK	1	\$223,900.00	1.62%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$213,200.00	1.54%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$419,421.35	3.04%	0	\$0.00	NA	0
	HERITAGE FINANCIAL GROUP, LLC	2	\$452,604.61	3.28%	0	\$0.00	NA	0
	METRO MORTGAGE LENDING, INC	1	\$203,200.00	1.47%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$549,187.60	3.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$764,860.76	5.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$247,608.40	1.79%	0	\$0.00	NA	0
	PIONEER FINANCIAL SERVICES, INC	1	\$250,000.00	1.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATINOAL BANK	1	\$267,630.77	1.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$8,354,020.24	60.47%	0	\$0.00	NA	0
	THE HUNTINTON NATIONAL BANK	1	\$252,060.01	1.82%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	2	\$711,122.37	5.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$269,053.46	1.93%	0	\$0.00	NA	0
Total		48	\$13,815,762.59	100%	0	\$0.00		0
3140HDZX5	HOWARD HANNA MORTGAGE SERVICES	1	\$76,900.00	7.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$56,525.00	5.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$819,147.76	77.24%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$108,000.00	10.18%	0	\$0.00	NA	0
Total		13	\$1,060,572.76	100%	0	\$0.00		0
3140HDZZ0	CIBC BANK USA	1	\$229,734.96	0.85%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$211,701.29	0.78%	0	\$0.00	NA	0
		2	\$737,770.79	2.73%	0	\$0.00	NA	0

	FINANCIAL ONE MORTGAGE CORPORA							
	HOME MTG ASSURED CORP DBA HOWA	1	\$224,000.00	0.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,679,841.31	6.22%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	2	\$491,089.13	1.82%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$1,101,297.03	4.08%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	2	\$496,052.82	1.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	70	\$19,195,658.97	71.08%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	4	\$1,099,187.78	4.07%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	5	\$1,539,442.26	5.7%	0	\$0.00	NA	0
Total		96	\$27,005,776.34	100%	0	\$0.00		0
3140HE2A9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$245,410.00	8.55%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$196,650.70	6.85%	0	\$0.00	NA	0
	BELL BANK	2	\$362,541.77	12.63%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$193,488.10	6.74%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,415.68	7.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$265,507.91	9.25%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$180,420.00	6.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,242.88	7.64%	0	\$0.00	NA	0
	RESULTS MORTGAGE LLC	4	\$805,413.95	28.06%	0	\$0.00	NA	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$181,875.00	6.34%	0	\$0.00	NA	0
Total		14	\$2,869,965.99	100%	0	\$0.00		0
3140HE2B7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$99,365.97	20.56%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$120,117.98	24.86%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$263,735.97	54.58%	0	\$0.00	NA	0
Total		3	\$483,219.92	100%	0	\$0.00		0
3140HE2C5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,776.99	17.96%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,149.77	36.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$189,414.52	45.5%	0	\$0.00	NA	0

Total			3	\$416,341.28	100%	0	\$0.00		0
3140HE2D3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$222,722.43	76.03%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	1	\$70,209.51	23.97%	0	\$0.00	NA	0
Total			2	\$292,931.94	100%	0	\$0.00		0
3140HE2E1		BREMER BANK NATIONAL ASSOCIATION	1	\$207,568.28	20.32%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC	1	\$79,093.32	7.74%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,992.39	18.69%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$192,643.15	18.86%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$191,801.29	18.77%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$159,584.74	15.62%	0	\$0.00	NA	0
Total			6	\$1,021,683.17	100%	0	\$0.00		0
3140HE2F8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$85,869.28	8.22%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$291,602.66	27.93%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$278,537.32	26.67%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,349.10	16.79%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,836.91	20.39%	0	\$0.00	NA	0
Total			5	\$1,044,195.27	100%	0	\$0.00		0
3140HE2H4		ARMSTRONG BANK	1	\$64,916.33	5.25%	0	\$0.00	NA	0
		ARVEST BANK	5	\$595,218.15	48.14%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,246.99	6.65%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$145,403.00	11.76%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,264.50	18.62%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$118,314.01	9.58%	0	\$0.00	NA	0
Total			11	\$1,236,362.98	100%	0	\$0.00		0

3140HE2L5	ATLANTIC COAST MORTGAGE, LLC	1	\$235,639.22	16.96%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$783,754.00	56.41%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$370,070.02	26.63%	0	\$0.00	NA	0
Total		4	\$1,389,463.24	100%	0	\$0.00		0
3140HE2M3	CROSSCOUNTRY MORTGAGE INC	1	\$116,996.04	10.71%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$291,819.46	26.71%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$412,308.34	37.73%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$142,500.00	13.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,051.80	11.81%	0	\$0.00	NA	0
Total		8	\$1,092,675.64	100%	0	\$0.00		0
3140HE2P6	BM REAL ESTATE SERVICES, INC. - COR	1	\$354,000.00	33.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$693,500.00	66.21%	0	\$0.00	NA	0
Total		3	\$1,047,500.00	100%	0	\$0.00		0
3140HE2Q4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$450,000.00	24.79%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$250,000.00	13.77%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$264,898.00	14.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$447,756.00	24.67%	0	\$0.00	NA	0
	RENEW LENDING, INC. - COR	1	\$187,425.00	10.32%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$215,200.00	11.86%	0	\$0.00	NA	0
Total		7	\$1,815,279.00	100%	0	\$0.00		0
3140HE2R2	AMERICAN FINANCIAL NETWORK INC. - C	1	\$138,000.00	12.75%	0	\$0.00	NA	0
	FIRST STATE BANK - COR	1	\$141,950.00	13.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$135,200.00	12.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$272,500.00	25.18%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$136,000.00	12.57%	0	\$0.00	NA	0
		2	\$258,596.00	23.89%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC. - CO							
Total		8	\$1,082,246.00	100%	0	\$0.00		0
3140HE2S0	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$143,910.00	13.07%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$117,800.00	10.7%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC - COR	1	\$122,000.00	11.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,000.00	10.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$351,725.00	31.93%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$125,500.00	11.39%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$127,500.00	11.57%	0	\$0.00	NA	0
Total		9	\$1,101,435.00	100%	0	\$0.00		0
3140HE2T8	AMERICAN FINANCIAL NETWORK INC. - C	2	\$330,400.00	24.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$680,991.00	51.47%	0	\$0.00	NA	0
	RENEW LENDING, INC. - COR	1	\$159,807.75	12.08%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$152,000.00	11.48%	0	\$0.00	NA	0
Total		8	\$1,323,198.75	100%	0	\$0.00		0
3140HE2U5	ARK MORTGAGE, INC. - COR	1	\$95,625.00	9.42%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC - COR	1	\$100,000.00	9.85%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC - COR	1	\$105,000.00	10.34%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$91,200.00	8.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$518,324.00	51.06%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$105,000.00	10.35%	0	\$0.00	NA	0
Total		10	\$1,015,149.00	100%	0	\$0.00		0
3140HE2V3	ARK MORTGAGE, INC. - COR	1	\$168,000.00	10.12%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$170,000.00	10.25%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC - COR	1	\$153,550.00	9.25%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$169,405.46	10.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$487,200.00	29.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$338,250.00	20.39%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY - COR	1	\$172,900.00	10.42%	0	\$0.00	NA	0

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Total			10	\$1,659,305.46	100%	0	\$0.00		0
3140HE2W1	EVERETT FINANCIAL, INC - COR		1	\$432,488.00	17.42%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR		1	\$416,399.18	16.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		1	\$379,050.00	15.27%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR		1	\$280,000.00	11.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR		2	\$974,414.05	39.26%	0	\$0.00	NA	0
Total			6	\$2,482,351.23	100%	0	\$0.00		0
3140HE2X9	ARK MORTGAGE, INC. - COR		2	\$494,500.00	24.27%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR		1	\$355,430.95	17.45%	0	\$0.00	NA	0
	MGN FUNDING CORP. - C205698		1	\$347,600.83	17.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		1	\$440,338.44	21.61%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR		1	\$399,541.19	19.61%	0	\$0.00	NA	0
Total			6	\$2,037,411.41	100%	0	\$0.00		0
3140HE2Y7	FM HOME LOANS, LLC - COR		1	\$521,296.86	20.3%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC - COR		2	\$1,097,103.95	42.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		1	\$456,000.00	17.76%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI		1	\$493,000.00	19.21%	0	\$0.00	NA	0
Total			5	\$2,567,400.81	100%	0	\$0.00		0
3140HE7B2	U.S. BANK N.A		101	\$25,291,296.20	100%	0	\$0.00	NA	0
Total			101	\$25,291,296.20	100%	0	\$0.00		0
3140HE7C0	U.S. BANK N.A		96	\$24,536,215.12	100%	0	\$0.00	NA	0
Total			96	\$24,536,215.12	100%	0	\$0.00		0
3140HE7D8	1ST CAPITAL MORTGAGE LLC		2	\$444,505.97	2.02%	0	\$0.00	NA	0
	1ST MARINER BANK		1	\$265,962.77	1.21%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC		1	\$185,729.61	0.84%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C		1	\$193,229.91	0.88%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI		1	\$169,802.80	0.77%	0	\$0.00	NA	0
	AMERICAN BANK, N.A		3	\$753,774.83	3.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$299,757.75	1.36%	0	\$0.00	NA	0
			1	\$301,500.00	1.37%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, A CORPORATION							
	ATLANTIC CAPITAL BANK, N.A	1	\$164,775.11	0.75%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$144,664.39	0.66%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$194,463.09	0.88%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$179,734.82	0.82%	0	\$0.00	NA	0
	BANKWEST, INCORPORATED	2	\$307,801.90	1.4%	0	\$0.00	NA	0
	BRYANT BANK	1	\$172,944.84	0.79%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$233,747.13	1.06%	0	\$0.00	NA	0
	CAROLINA BANK & TRUST	1	\$138,295.96	0.63%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$223,674.37	1.02%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$301,555.09	1.37%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	2	\$498,779.10	2.27%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$228,413.00	1.04%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$395,343.71	1.8%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$215,362.55	0.98%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	3	\$603,139.00	2.74%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$139,294.49	0.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$329,913.26	1.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$159,534.05	0.72%	0	\$0.00	NA	0
	CU/AMERICA FINANCIAL SERVICES, INC	1	\$198,919.60	0.9%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$452,432.50	2.06%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$141,344.23	0.64%	0	\$0.00	NA	0
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$264,814.48	1.2%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$278,688.83	1.27%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$270,356.41	1.23%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	3	\$858,403.52	3.9%	0	\$0.00	NA	0
		1	\$169,498.31	0.77%	0	\$0.00	NA	0

	FREEDOM CHOICE MORTGAGE LLC							
	GUARANTY BANK	2	\$469,893.99	2.14%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$124,000.00	0.56%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$329,026.13	1.5%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$381,437.23	1.73%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$289,972.18	1.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$349,484.38	1.59%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$275,858.00	1.25%	0	\$0.00	NA	0
	LEGACY BANK	1	\$158,840.65	0.72%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$283,082.35	1.29%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$379,440.18	1.72%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$148,530.86	0.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$341,496.17	1.55%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$452,432.50	2.06%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$374,000.00	1.7%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$422,848.40	1.92%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$241,897.84	1.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,714.69	1.25%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$177,338.36	0.81%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$452,441.32	2.06%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$426,870.21	1.94%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$145,934.69	0.66%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING COMPANY	1	\$139,294.49	0.63%	0	\$0.00	NA	0
	PLANTERS FIRST BANK	1	\$208,696.18	0.95%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$159,428.10	0.72%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	2	\$297,012.31	1.35%	0	\$0.00	NA	0
	RESOURCE BANK NA	1	\$112,336.46	0.51%	0	\$0.00	NA	0
	RIVERWOOD BANK	1	\$221,277.86	1.01%	0	\$0.00	NA	0
		1	\$199,056.31	0.9%	0	\$0.00	NA	0

	SIGNATURE BANK OF ARKANSAS							
	SIMMONS BANK	1	\$234,658.38	1.07%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$139,993.46	0.64%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$510,996.08	2.32%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$339,499.11	1.54%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$305,549.20	1.39%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$2,113,871.81	9.6%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	2	\$371,751.52	1.69%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$77,487.19	0.35%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$197,712.17	0.89%	0	\$0.00	NA	0
Total		90	\$22,008,318.14	100%	0	\$0.00		0
3140HE7E6	BANK MIDWEST	1	\$148,800.00	1.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$362,664.93	2.67%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$178,200.00	1.31%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$116,827.63	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$127,811.43	0.94%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$391,422.50	2.88%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$755,984.65	5.56%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$207,697.63	1.53%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$260,150.00	1.91%	0	\$0.00	NA	0
	RIVERWOOD BANK	1	\$324,521.21	2.39%	0	\$0.00	NA	0
	U.S. BANK N.A	35	\$10,410,801.72	76.55%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$315,540.63	2.31%	0	\$0.00	NA	0
Total		47	\$13,600,422.33	100%	0	\$0.00		0
3140HE7F3	ADVANTAGE LENDING, LLC	2	\$347,491.49	2.36%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$149,779.02	1.02%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$301,205.81	2.05%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	\$345,493.09	2.35%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANMKING CORPORA	1	\$451,780.48	3.07%	0	\$0.00	NA	0
	BANKWEST, INCORPORATED	1	\$159,764.29	1.09%	0	\$0.00	NA	0

BANKWEST, INCORPORATED, A BANKING CORPORATION	1	\$158,968.57	1.08%	0	\$0.00	NA	0
BRYANT BANK	1	\$423,375.36	2.88%	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC	1	\$279,588.50	1.9%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP	2	\$794,927.18	5.4%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$129,811.02	0.88%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$398,412.19	2.71%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$299,558.04	2.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$120,821.74	0.82%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$452,432.50	3.07%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$300,862.00	2.04%	0	\$0.00	NA	0
FIRSTTIER BANK	1	\$222,671.47	1.51%	0	\$0.00	NA	0
FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING C	1	\$292,869.63	1.99%	0	\$0.00	NA	0
G. & M. WOLKENBERG, INC	1	\$441,548.55	3%	0	\$0.00	NA	0
GUARANTY BANK	1	\$183,728.93	1.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$349,484.38	2.38%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$265,608.13	1.81%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$453,100.00	3.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$448,338.54	3.05%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$238,652.57	1.62%	0	\$0.00	NA	0
PEOPLES BANK	1	\$381,437.23	2.59%	0	\$0.00	NA	0
RESOURCE BANK, N.A	1	\$223,674.37	1.52%	0	\$0.00	NA	0
ROCHESTER HOME EQUITY, INC	1	\$313,571.85	2.13%	0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK	2	\$368,456.39	2.5%	0	\$0.00	NA	0
SOUTHERN STATES BANK	2	\$434,563.45	2.95%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC., DBA SUN WEST MORTGAGE USA C	1	\$234,710.71	1.6%	0	\$0.00	NA	0
U.S. BANK N.A	15	\$4,224,042.10	28.71%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$248,088.82	1.69%	0	\$0.00	NA	0
WASHITA MORTGAGE INC	1	\$274,594.87	1.86%	0	\$0.00	NA	0

Total			53	\$14,713,413.27	100%	0	\$0.00		0
3140HE7G1	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$202,001.00	6.33%	0	\$0.00	NA	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$207,744.25	6.51%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$202,750.40	6.35%	0	\$0.00	NA	0	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$209,735.79	6.57%	0	\$0.00	NA	0	
	NUDGE FUNDING, LLC	1	\$203,749.17	6.39%	0	\$0.00	NA	0	
	PACIFIC RESIDENTAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,930.48	6.86%	0	\$0.00	NA	0	
	PEOPLES DISCOUNT MORTGAGE, INC, DBA PAC WEST HOME LOANS, A C	1	\$215,734.41	6.76%	0	\$0.00	NA	0	
	THE MORTGAGE LINK, INC., A S CORPORATION	1	\$222,969.12	6.99%	0	\$0.00	NA	0	
	U.S. BANK N.A	7	\$1,507,433.42	47.24%	0	\$0.00	NA	0	
Total		15	\$3,191,048.04	100%	0	\$0.00		0	
3140HE7H9	BANKWEST, INCORPORATED	1	\$199,765.20	5.39%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK,, A STATE BANK	1	\$178,232.42	4.81%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$184,772.52	4.98%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$181,271.65	4.89%	0	\$0.00	NA	0	
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$183,778.92	4.96%	0	\$0.00	NA	0	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$185,266.61	5%	0	\$0.00	NA	0	
	ST FIN CORP	1	\$193,256.55	5.21%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$188,927.93	5.1%	0	\$0.00	NA	0	
	U.S. BANK N.A	11	\$2,020,575.58	54.5%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$191,457.42	5.16%	0	\$0.00	NA	0	
Total		20	\$3,707,304.80	100%	0	\$0.00		0	
3140HE7J5	IST CAPITAL MORTGAGE LLC DBA LINCO	1	\$169,194.57	9.62%	0	\$0.00	NA	0	
	F & M BANK	1	\$164,193.16	9.33%	0	\$0.00	NA	0	

	RIVER BANK & TRUST	1	\$151,536.96	8.61%	0	\$0.00	NA	0
	THE COOPERATIVE BANK	1	\$157,306.34	8.94%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$1,116,995.32	63.5%	0	\$0.00	NA	0
Total		11	\$1,759,226.35	100%	0	\$0.00		0
3140HE7K2	BANKPLUS	1	\$128,837.69	5.51%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,941.35	5.39%	0	\$0.00	NA	0
	HERITAGE BANK USA, INC	1	\$132,832.67	5.69%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$137,746.47	5.9%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$144,692.72	6.19%	0	\$0.00	NA	0
	U.S. BANK N.A	12	\$1,666,111.30	71.32%	0	\$0.00	NA	0
Total		17	\$2,336,162.20	100%	0	\$0.00		0
3140HED90	USAA FEDERAL SAVINGS BANK	20	\$3,730,525.06	100%	0	\$0.00	NA	0
Total		20	\$3,730,525.06	100%	0	\$0.00		0
3140HEEA6	USAA FEDERAL SAVINGS BANK	34	\$2,292,673.54	100%	0	\$0.00	NA	0
Total		34	\$2,292,673.54	100%	0	\$0.00		0
3140HEEB4	USAA FEDERAL SAVINGS BANK	35	\$3,393,029.44	100%	0	\$0.00	NA	0
Total		35	\$3,393,029.44	100%	0	\$0.00		0
3140HEEC2	USAA FEDERAL SAVINGS BANK	19	\$2,225,343.90	100%	0	\$0.00	NA	0
Total		19	\$2,225,343.90	100%	0	\$0.00		0
3140HEED0	USAA FEDERAL SAVINGS BANK	28	\$3,837,889.36	100%	0	\$0.00	NA	0
Total		28	\$3,837,889.36	100%	0	\$0.00		0
3140HEEE8	USAA FEDERAL SAVINGS BANK	42	\$6,856,502.31	100%	0	\$0.00	NA	0
Total		42	\$6,856,502.31	100%	0	\$0.00		0
3140HEEF5	USAA FEDERAL SAVINGS BANK	167	\$45,161,261.97	100%	0	\$0.00	NA	0
Total		167	\$45,161,261.97	100%	0	\$0.00		0
3140HEEG3	USAA FEDERAL SAVINGS BANK	16	\$1,316,417.54	100%	0	\$0.00	NA	0
Total		16	\$1,316,417.54	100%	0	\$0.00		0

3140HEEH1	USAA FEDERAL SAVINGS BANK	43	\$9,537,079.21	100%	0	\$0.00	NA	0
Total		43	\$9,537,079.21	100%	0	\$0.00		0
3140HEEJ7	USAA FEDERAL SAVINGS BANK	7	\$1,249,595.84	100%	0	\$0.00	NA	0
Total		7	\$1,249,595.84	100%	0	\$0.00		0
3140HEEK4	USAA FEDERAL SAVINGS BANK	17	\$1,001,450.33	100%	0	\$0.00	NA	0
Total		17	\$1,001,450.33	100%	0	\$0.00		0
3140HEEL2	USAA FEDERAL SAVINGS BANK	15	\$1,436,951.39	100%	0	\$0.00	NA	0
Total		15	\$1,436,951.39	100%	0	\$0.00		0
3140HEEM0	USAA FEDERAL SAVINGS BANK	14	\$1,881,420.37	100%	0	\$0.00	NA	0
Total		14	\$1,881,420.37	100%	0	\$0.00		0
3140HEEN8	USAA FEDERAL SAVINGS BANK	40	\$10,106,686.86	100%	0	\$0.00	NA	0
Total		40	\$10,106,686.86	100%	0	\$0.00		0
3140HEHQ8	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$545,029.26	11.5%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$625,643.20	13.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,190,491.26	46.2%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$337,436.06	7.12%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$227,699.76	4.8%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$611,810.93	12.9%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$203,050.03	4.28%	0	\$0.00	NA	0
Total		17	\$4,741,160.50	100%	0	\$0.00		0
3140HEHR6	CORNERSTONE HOME LENDING, INC	15	\$4,321,395.40	88.55%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$558,988.29	11.45%	0	\$0.00	NA	0
Total		17	\$4,880,383.69	100%	0	\$0.00		0
3140HEHS4	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$452,568.04	32.44%	0	\$0.00	NA	0

		INDEPENDENT BANK- TN	1	\$211,999.98	15.2%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$328,544.39	23.55%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	1	\$401,788.60	28.81%	0	\$0.00	NA	0
Total			4	\$1,394,901.01	100%	0	\$0.00		0
3140HEHT2		ARBOR BANK	1	\$218,942.65	19.31%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$219,482.32	19.36%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	4	\$695,482.03	61.33%	0	\$0.00	NA	0
Total			6	\$1,133,907.00	100%	0	\$0.00		0
3140HEHU9		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$736,114.00	11.28%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	\$3,919,965.98	60.06%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$441,750.00	6.77%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	2	\$695,542.00	10.66%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	3	\$732,925.38	11.23%	0	\$0.00	NA	0
Total			20	\$6,526,297.36	100%	0	\$0.00		0
3140HEHV7		ACCESSBANK TEXAS	1	\$253,650.00	3.66%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	14	\$4,874,638.00	70.28%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$420,850.00	6.07%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$394,250.00	5.68%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	3	\$992,552.00	14.31%	0	\$0.00	NA	0
Total			20	\$6,935,940.00	100%	0	\$0.00		0
3140HEHW5		CORNERSTONE HOME LENDING, INC	5	\$1,517,657.00	88.17%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$203,700.00	11.83%	0	\$0.00	NA	0
Total			6	\$1,721,357.00	100%	0	\$0.00		0
3140HEHX3		CORNERSTONE HOME LENDING, INC	3	\$1,060,628.00	77.6%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	1	\$306,248.00	22.4%	0	\$0.00	NA	0
Total			4	\$1,366,876.00	100%	0	\$0.00		0
3140HEHY1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,776.00	5.68%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$320,140.00	6.57%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$3,218,857.00	66.1%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,116.00	7.11%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$351,500.00	7.22%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$356,250.00	7.32%	0	\$0.00	NA	0
Total		15	\$4,869,639.00	100%	0	\$0.00		0
3140HEL91	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$83,420.00	6.93%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	11	\$809,654.00	67.29%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$75,895.30	6.31%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$79,200.00	6.58%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$80,025.00	6.65%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$75,000.00	6.24%	0	\$0.00	NA	0
Total		16	\$1,203,194.30	100%	0	\$0.00		0
3140HEMA7	CALIBER HOME LOANS, INC	14	\$1,394,157.00	93.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$98,000.00	6.57%	0	\$0.00	NA	0
Total		15	\$1,492,157.00	100%	0	\$0.00		0
3140HEMB5	CALIBER HOME LOANS, INC	17	\$2,009,010.00	80.76%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$115,430.00	4.64%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$114,000.00	4.58%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$124,950.00	5.02%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$124,200.00	5%	0	\$0.00	NA	0
Total		21	\$2,487,590.00	100%	0	\$0.00		0
3140HEMC3	CALIBER HOME LOANS, INC	26	\$3,622,964.86	84.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,500.00	3.38%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$132,300.00	3.07%	0	\$0.00	NA	0
	NOIC, INC	1	\$132,000.00	3.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$138,600.00	3.22%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC	1	\$134,830.00	3.13%	0	\$0.00	NA	0
Total		31	\$4,306,194.86	100%	0	\$0.00		0
3140HEMD1	CALIBER HOME LOANS, INC	24	\$3,949,296.79	92.32%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$168,073.29	3.93%	0	\$0.00	NA	0
	TEXANA BANK, N.A	1	\$160,667.00	3.75%	0	\$0.00	NA	0
Total		26	\$4,278,037.08	100%	0	\$0.00		0

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3140HEME9	BANK OF ANN ARBOR	1	\$198,000.00	2.62%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	34	\$6,408,725.00	84.89%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$187,150.00	2.48%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$182,400.00	2.42%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,000.00	2.57%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$179,450.00	2.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	2.64%	0	\$0.00	NA	0
Total		40	\$7,549,725.00	100%	0	\$0.00		0
3140HEMF6	CALIBER HOME LOANS, INC	9	\$2,405,294.00	100%	0	\$0.00	NA	0
Total		9	\$2,405,294.00	100%	0	\$0.00		0
3140HEMG4	CALIBER HOME LOANS, INC	26	\$1,704,721.00	100%	0	\$0.00	NA	0
Total		26	\$1,704,721.00	100%	0	\$0.00		0
3140HEMH2	CALIBER HOME LOANS, INC	16	\$1,538,473.00	93.91%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$99,787.15	6.09%	0	\$0.00	NA	0
Total		17	\$1,638,260.15	100%	0	\$0.00		0
3140HEMJ8	CALIBER HOME LOANS, INC	24	\$2,843,879.08	88.86%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$124,842.73	3.9%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$111,600.00	3.49%	0	\$0.00	NA	0
	TEXAS REGIONAL BANK	1	\$120,000.00	3.75%	0	\$0.00	NA	0
Total		27	\$3,200,321.81	100%	0	\$0.00		0
3140HEMK5	CALIBER HOME LOANS, INC	36	\$5,040,705.55	85.82%	1	\$140,501.25	NA	0
	FIRST COMMUNITY BANK	1	\$144,825.78	2.47%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$141,750.00	2.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$132,890.00	2.26%	0	\$0.00	NA	0
	T & C REAL ESTATE SERVICES LLC	1	\$133,200.00	2.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	2.55%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$130,000.00	2.22%	0	\$0.00	NA	0
Total		42	\$5,873,371.33	100%	1	\$140,501.25		0
3140HEML3	AMERICAN FINANCIAL NETWORK, INC	1	\$159,824.87	3.11%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC	27	\$4,318,609.00	84.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,100.00	2.92%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$168,750.00	3.29%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,155.00	3.24%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$170,000.00	3.31%	0	\$0.00	NA	0
Total		32	\$5,133,438.87	100%	0	\$0.00		0
3140HEMM1	AMERICAN FINANCIAL NETWORK, INC	1	\$179,800.00	4.49%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,450.00	4.48%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	17	\$3,274,433.00	81.83%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$191,100.00	4.78%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$176,827.00	4.42%	0	\$0.00	NA	0
Total		21	\$4,001,610.00	100%	0	\$0.00		0
3140HEMN9	CALIBER HOME LOANS, INC	3	\$1,034,250.00	100%	0	\$0.00	NA	0
Total		3	\$1,034,250.00	100%	0	\$0.00		0
3140HEQG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,016.44	100%	0	\$0.00	NA	0
Total		11	\$1,096,016.44	100%	0	\$0.00		0
3140HEQH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,927,921.22	100%	0	\$0.00	NA	0
Total		16	\$3,927,921.22	100%	0	\$0.00		0
3140HEQJ4	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$124,285.91	2.42%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGES	1	\$63,827.73	1.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,937,160.87	96.33%	0	\$0.00	NA	0
Total		21	\$5,125,274.51	100%	0	\$0.00		0
3140HEQK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$11,715,182.91	100%	0	\$0.00	NA	0
Total		36	\$11,715,182.91	100%	0	\$0.00		0
3140HEQL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,689,539.85	100%	0	\$0.00	NA	0
Total		13	\$1,689,539.85	100%	0	\$0.00		0

3140HEQM7	HIGHLAND HOMELOANS, LLC	1	\$162,794.92	7.7%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGES	1	\$159,784.47	7.55%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,792,514.63	84.75%	0	\$0.00	NA	0
Total		13	\$2,115,094.02	100%	0	\$0.00		0
3140HEQN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,247,090.41	100%	0	\$0.00	NA	0
Total		12	\$2,247,090.41	100%	0	\$0.00		0
3140HEQP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,004,027.89	100%	0	\$0.00	NA	0
Total		15	\$1,004,027.89	100%	0	\$0.00		0
3140HEQQ8	HIGHLAND HOMELOANS, LLC	1	\$375,900.00	26.06%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGES	2	\$165,824.65	11.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$900,815.14	62.44%	0	\$0.00	NA	0
Total		6	\$1,442,539.79	100%	0	\$0.00		0
3140HEQR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,042,037.63	100%	0	\$0.00	NA	0
Total		8	\$1,042,037.63	100%	0	\$0.00		0
3140HER20	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,104,552.50	100%	0	\$0.00	NA	0
Total		6	\$1,104,552.50	100%	0	\$0.00		0
3140HER38	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,319,578.50	100%	0	\$0.00	NA	0
Total		10	\$1,319,578.50	100%	0	\$0.00		0
3140HER46	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,138,384.79	100%	0	\$0.00	NA	0
Total		7	\$1,138,384.79	100%	0	\$0.00		0
3140HER53	HIGHLAND HOMELOANS, LLC	1	\$406,492.57	4.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$9,575,454.71	95.93%	0	\$0.00	NA	0
Total		30	\$9,981,947.28	100%	0	\$0.00		0
3140HER61	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,292,823.37	100%	0	\$0.00	NA	0
Total		7	\$1,292,823.37	100%	0	\$0.00		0

3140HERU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,138,841.25	100%	0	\$0.00	NA	0
Total		17	\$5,138,841.25	100%	0	\$0.00		0
3140HERV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,254,915.97	100%	0	\$0.00	NA	0
Total		13	\$1,254,915.97	100%	0	\$0.00		0
3140HERW4	MUTUAL OF OMAHA MORTGAGES	1	\$130,220.34	2.88%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,390,930.44	97.12%	0	\$0.00	NA	0
Total		35	\$4,521,150.78	100%	0	\$0.00		0
3140HERX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,177,216.79	100%	0	\$0.00	NA	0
Total		9	\$1,177,216.79	100%	0	\$0.00		0
3140HERY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,095,145.19	100%	0	\$0.00	NA	0
Total		19	\$3,095,145.19	100%	0	\$0.00		0
3140HERZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,158,658.99	100%	0	\$0.00	NA	0
Total		7	\$1,158,658.99	100%	0	\$0.00		0
3140HETF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,843,740.96	100%	0	\$0.00	NA	0
Total		20	\$5,843,740.96	100%	0	\$0.00		0
3140HETG7	HIGHLAND HOMELOANS, LLC	1	\$120,650.00	4.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,515,695.18	95.42%	0	\$0.00	NA	0
Total		20	\$2,636,345.18	100%	0	\$0.00		0
3140HETH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,839,801.92	100%	0	\$0.00	NA	0
Total		14	\$1,839,801.92	100%	0	\$0.00		0
3140HETJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,858,161.27	100%	0	\$0.00	NA	0
Total		9	\$1,858,161.27	100%	0	\$0.00		0
3140HETK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,129,474.64	100%	0	\$0.00	NA	0
Total		20	\$5,129,474.64	100%	0	\$0.00		0

3140HETL6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,058,791.30	100%	0	\$0.00	NA	0
Total		8	\$1,058,791.30	100%	0	\$0.00		0
3140HETM4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,592,081.82	100%	0	\$0.00	NA	0
Total		10	\$1,592,081.82	100%	0	\$0.00		0
3140HETN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,551.50	100%	0	\$0.00	NA	0
Total		8	\$1,294,551.50	100%	0	\$0.00		0
3140HETP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,698,315.30	100%	0	\$0.00	NA	0
Total		9	\$1,698,315.30	100%	0	\$0.00		0
3140HETQ5	HIGHLAND HOMELOANS, LLC	1	\$193,553.00	12.62%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGES	1	\$187,740.98	12.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,152,765.57	75.14%	0	\$0.00	NA	0
Total		8	\$1,534,059.55	100%	0	\$0.00		0
3140HETR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,064,645.16	100%	0	\$0.00	NA	0
Total		9	\$2,064,645.16	100%	0	\$0.00		0
3140HETS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,674.17	100%	0	\$0.00	NA	0
Total		9	\$1,218,674.17	100%	0	\$0.00		0
3140HEU26	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$181,561.71	8.99%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORTION	1	\$306,437.21	15.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$726,725.34	35.98%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	\$804,799.94	39.86%	0	\$0.00	NA	0
Total		6	\$2,019,524.20	100%	0	\$0.00		0
3140HEU34	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,000.00	45.38%	0	\$0.00	NA	0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$284,750.00	27.2%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,000.00	27.42%	0	\$0.00	NA	0
Total		4	\$1,046,750.00	100%	0	\$0.00		0
3140HEU42	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,896,030.27	64.68%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$211,500.00	7.21%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$309,353.00	10.55%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$120,000.00	4.09%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$394,721.00	13.47%	0	\$0.00	NA	0
Total		10	\$2,931,604.27	100%	0	\$0.00		0
3140HEU59	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,572,078.05	78.92%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$420,000.00	21.08%	0	\$0.00	NA	0
Total		5	\$1,992,078.05	100%	0	\$0.00		0
3140HEU67	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$479,277.05	53.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$410,000.00	46.1%	0	\$0.00	NA	0
Total		2	\$889,277.05	100%	0	\$0.00		0
3140HEU75	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$94,293.00	3.86%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$102,000.00	4.17%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$97,500.00	3.99%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$85,600.00	3.5%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$93,023.00	3.81%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$108,000.00	4.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$981,402.43	40.17%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$93,750.00	3.84%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$98,400.00	4.03%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$97,572.00	3.99%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$209,600.00	8.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,100.00	4.02%	0	\$0.00	NA	0
	LOANFLIGHT LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,489.20	3.95%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	3.68%	0	\$0.00	NA	0
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$97,400.00	3.99%	0	\$0.00	NA	0
Total		25	\$2,443,129.63	100%	0	\$0.00		0
3140HEU83	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.42%	0	\$0.00	NA	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$118,800.00	4.37%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$113,000.00	4.16%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$125,000.00	4.6%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,000.00	4.16%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$113,398.82	4.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	11	\$1,300,345.00	47.87%	0	\$0.00	NA	0

	SAVINGS BANK								
	GRAND SAVINGS BANK	1	\$119,310.00	4.39%	0	\$0.00	NA	0	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$119,900.00	4.41%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP	1	\$121,389.96	4.47%	0	\$0.00	NA	0	
	ROUND TOP STATE BANK	1	\$120,250.00	4.43%	0	\$0.00	NA	0	
	TEXELL CREDIT UNION	1	\$110,200.00	4.06%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$122,051.61	4.49%	0	\$0.00	NA	0	
Total		23	\$2,716,645.39	100%	0	\$0.00		0	
3140HEU91	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,400.00	4.67%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$69,047.14	4.12%	0	\$0.00	NA	0	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$38,430.00	2.29%	0	\$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,900.00	4.29%	0	\$0.00	NA	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$62,400.00	3.72%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$60,800.00	3.62%	0	\$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$80,000.00	4.77%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$705,155.36	42.04%	0	\$0.00	NA	0	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$63,700.00	3.8%	0	\$0.00	NA	0	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$67,041.86	4%	0	\$0.00	NA	0	
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$74,500.00	4.44%	0	\$0.00	NA	0	
	MLD VAILLEY SERVICES, INC., A CLIFORNIA CORPORATION	1	\$70,000.00	4.17%	0	\$0.00	NA	0	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$75,000.00	4.47%	0	\$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$78,500.00	4.68%	0	\$0.00	NA	0	

	PENNSYLVANIA L								
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$82,500.00	4.92%	0	\$0.00	NA	0	
Total		25	\$1,677,374.36	100%	0	\$0.00		0	
3140HEUS9	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$100,000.00	3.81%	0	\$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$65,214.62	2.48%	0	\$0.00	NA	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$89,870.09	3.42%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$1,884,119.33	71.69%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$59,913.55	2.28%	0	\$0.00	NA	0	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$86,000.00	3.27%	0	\$0.00	NA	0	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$93,000.00	3.54%	0	\$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$90,000.00	3.42%	0	\$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$60,000.00	2.28%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$100,000.00	3.81%	0	\$0.00	NA	0	
Total		32	\$2,628,117.59	100%	0	\$0.00		0	
3140HEUT7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,795,504.97	100%	0	\$0.00	NA	0	
Total		5	\$1,795,504.97	100%	0	\$0.00		0	
3140HEUU4	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$115,000.00	7.57%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$113,060.00	7.44%	0	\$0.00	NA	0	
	CMG CAPITAL	1	\$113,409.62	7.46%	0	\$0.00	NA	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT	1	\$125,000.00	8.23%	0	\$0.00	NA	0	

	UNION							
	FIRST COMMUNITY BANK	1	\$115,430.00	7.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$590,743.67	38.87%	0	\$0.00	NA	0
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$118,597.14	7.8%	0	\$0.00	NA	0
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$111,565.81	7.34%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$116,800.00	7.69%	0	\$0.00	NA	0
Total		13	\$1,519,606.24	100%	0	\$0.00		0
3140HEUV2	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,511.94	2.6%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, ANEW JERSEY CORPORATION	1	\$150,000.00	2.87%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$148,803.79	2.85%	0	\$0.00	NA	0
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$147,051.65	2.82%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARUIZONA LIMITED LIABILITY COMP	1	\$132,000.00	2.53%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$131,000.00	2.51%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$149,153.33	2.86%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000.00	2.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,809,436.56	34.67%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,797.94	2.87%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$148,000.00	2.84%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,710.39	2.45%	0	\$0.00	NA	0

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$131,290.00	2.52%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$127,000.00	2.43%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$129,820.90	2.49%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$136,500.00	2.62%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,853.00	2.51%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$130,000.00	2.49%	0	\$0.00	NA	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$140,000.00	2.68%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$132,448.33	2.54%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$128,775.17	2.47%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	2.68%	0	\$0.00	NA	0
	RGBW, INC., A CORPORATION	1	\$126,320.00	2.42%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$130,630.92	2.5%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$149,802.47	2.87%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$131,081.05	2.5%	0	\$0.00	NA	0
Total		38	\$5,218,987.44	100%	0	\$0.00		0
3140HEUW0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$309,913.00	7.63%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$155,103.00	3.82%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$170,000.00	4.18%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$159,803.27	3.93%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$173,250.00	4.26%	0	\$0.00	NA	0
		5	\$813,945.00	20.03%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	HI-TECH MORTGAGE, INC, AN ARIZONIA CORPORATION	1	\$168,537.69	4.15%	0	\$0.00	NA	0
	LENDUS LLC	1	\$164,900.00	4.06%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$154,230.00	3.8%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$171,783.60	4.23%	0	\$0.00	NA	0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,500.00	4.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$165,000.00	4.06%	0	\$0.00	NA	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$168,000.00	4.13%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$166,500.00	4.1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$174,600.00	4.3%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B	1	\$158,963.27	3.91%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$149,915.44	3.69%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$150,124.71	3.69%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$155,000.00	3.81%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$169,961.00	4.17%	0	\$0.00	NA	0
Total		25	\$4,064,029.98	100%	0	\$0.00		0
3140HEUX8	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$329,186.83	6.72%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$151,200.00	3.09%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$465,969.72	9.51%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$215,612.53	4.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	8	\$2,102,901.88	42.94%	0	\$0.00	NA	0

	SAVINGS BANK								
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$486,000.00	9.92%	0	\$0.00	NA	0	
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$643,000.00	13.13%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$504,000.00	10.29%	0	\$0.00	NA	0	
Total		17	\$4,897,870.96	100%	0	\$0.00		0	
3140HEUY6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$72,000.00	4.59%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$58,333.01	3.72%	0	\$0.00	NA	0	
	CAPITAL MORTGAGE ENTERPRISES LLC	1	\$75,814.88	4.83%	0	\$0.00	NA	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$141,619.22	9.02%	0	\$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$67,836.13	4.32%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$611,466.89	38.97%	0	\$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$71,519.32	4.56%	0	\$0.00	NA	0	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$131,689.38	8.39%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$56,175.00	3.58%	0	\$0.00	NA	0	
	MCJAB INC	1	\$70,000.00	4.46%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP	2	\$135,727.57	8.65%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$77,008.00	4.91%	0	\$0.00	NA	0	
Total		24	\$1,569,189.40	100%	0	\$0.00		0	
3140HEUZ3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$432,250.00	27.64%	0	\$0.00	NA	0	
	FLINT COMMUNITY BANK, STATE CHARTERD BANK	1	\$140,600.00	8.99%	0	\$0.00	NA	0	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$431,003.32	27.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,265.78	12.74%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,585.92	23.07%	0	\$0.00	NA	0
Total		5	\$1,563,705.02	100%	0	\$0.00		0
3140HEVA7	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$51,300.00	1.56%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$63,662.17	1.94%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$325,320.00	9.92%	0	\$0.00	NA	0
	EQUITY BANK	1	\$60,000.00	1.83%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$67,500.00	2.06%	0	\$0.00	NA	0
	FIRST BANK AND TRUST CO	1	\$40,705.26	1.24%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$70,000.00	2.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$1,769,831.24	53.97%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$81,500.00	2.49%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$84,800.00	2.59%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$75,757.00	2.31%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$73,310.42	2.24%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$43,650.00	1.33%	0	\$0.00	NA	0
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$55,852.24	1.7%	0	\$0.00	NA	0
	SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$76,500.00	2.33%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	2.44%	0	\$0.00	NA	0

	TEXELL CREDIT UNION	1	\$66,000.00	2.01%	0	\$0.00	NA	0
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$76,000.00	2.32%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$64,750.19	1.97%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$53,075.00	1.62%	0	\$0.00	NA	0
Total		50	\$3,279,513.52	100%	0	\$0.00		0
3140HEX49	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$85,392.43	5.29%	0	\$0.00	NA	0
	CIBM BANK	1	\$93,942.80	5.83%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$72,434.76	4.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$53,790.65	3.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,335.38	6.47%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$48,366.75	3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,091.78	3.66%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$42,639.74	2.64%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$77,703.60	4.82%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$69,634.06	4.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$92,167.04	5.71%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$60,182.34	3.73%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$105,003.40	6.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$93,921.96	5.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$263,434.97	16.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$290,690.04	18.04%	0	\$0.00	NA	0
Total		21	\$1,612,731.70	100%	0	\$0.00		0
3140HEX56	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$261,600.69	7.78%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$79,189.77	2.35%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$386,005.60	11.48%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$156,855.59	4.66%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$120,673.91	3.59%	0	\$0.00	NA	0
		1	\$77,806.40	2.31%	0	\$0.00	NA	0

	COMMAND CAPITAL MORTGAGE SERVICES, LLC							
	DELMAR FINANCIAL COMPANY	1	\$33,918.13	1.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$65,563.84	1.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$62,424.91	1.86%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$211,221.51	6.28%	0	\$0.00	NA	0
	FCB BANKS	4	\$192,251.43	5.72%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$125,390.26	3.73%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$181,575.68	5.4%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$46,886.81	1.39%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$134,337.36	3.99%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A	1	\$75,821.16	2.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$81,470.99	2.42%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$150,860.15	4.49%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$63,047.81	1.87%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	2	\$126,672.14	3.77%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$67,417.00	2%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$75,866.85	2.26%	0	\$0.00	NA	0
	STILLMAN BANCCORP N.A	1	\$68,742.30	2.04%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$218,369.68	6.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$299,434.18	8.91%	0	\$0.00	NA	0
Total		55	\$3,363,404.15	100%	0	\$0.00		0
3140HEX64	ACADEMY MORTGAGE CORPORATION	1	\$88,246.28	2.5%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$106,679.27	3.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$86,191.95	2.44%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$85,363.44	2.42%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$97,732.43	2.77%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$105,190.15	2.98%	0	\$0.00	NA	0

	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$107,870.23	3.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$203,148.96	5.75%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$279,130.73	7.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$190,329.83	5.39%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$95,214.37	2.7%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$377,469.13	10.69%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$84,910.94	2.4%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$302,737.85	8.57%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,111.76	2.44%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$104,875.16	2.97%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$92,988.14	2.63%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$85,522.79	2.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$85,394.87	2.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$87,835.84	2.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$90,373.84	2.56%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$98,531.20	2.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$100,751.10	2.85%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$488,852.18	13.85%	0	\$0.00	NA	0
Total		37	\$3,531,452.44	100%	0	\$0.00		0
3140HEX72	AMERIS BANK	1	\$118,583.08	7.63%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$308,649.04	19.86%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$93,540.73	6.02%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$102,376.33	6.59%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$105,281.95	6.77%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$89,095.32	5.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$113,859.82	7.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,134.11	6.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	2	\$209,758.84	13.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$57,838.25	3.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$261,335.32	16.81%	0	\$0.00	NA	0
Total		16	\$1,554,452.79	100%	0	\$0.00		0
3140HEX80	BANK OF ENGLAND DBA ENG LENDING	1	\$132,836.46	10.87%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$139,668.73	11.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,684.10	11.83%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$127,684.58	10.44%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$135,752.88	11.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$145,102.94	11.87%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,763.00	10.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$263,055.50	21.53%	0	\$0.00	NA	0
Total		9	\$1,222,548.19	100%	0	\$0.00		0
3140HEX98	AMERIS BANK	2	\$332,737.21	18.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,846.60	8.34%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$164,697.25	8.92%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$312,988.61	16.96%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$182,413.93	9.88%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$336,298.80	18.22%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$170,355.60	9.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,107.92	10.42%	0	\$0.00	NA	0
Total		11	\$1,845,445.92	100%	0	\$0.00		0
3140HEXX5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,577.68	14.01%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$159,577.68	14.01%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$245,210.23	21.52%	0	\$0.00	NA	0
	UNION BANK	3	\$329,828.85	28.95%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$245,048.46	21.51%	0	\$0.00	NA	0
Total		8	\$1,139,242.90	100%	0	\$0.00		0
3140HEXY3	ACADEMY MORTGAGE CORPORATION	2	\$271,368.78	4.7%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$146,100.96	2.53%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$279,135.81	4.84%	0	\$0.00	NA	0
	CIBC BANK USA	1	\$175,516.78	3.04%	0	\$0.00	NA	0
	CIBM BANK	1	\$127,600.74	2.21%	0	\$0.00	NA	0
		1	\$120,847.06	2.09%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CROSSCOUNTRY MORTGAGE INC	1	\$144,276.46	2.5%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$262,401.81	4.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$267,515.06	4.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,877.04	2.41%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$127,831.88	2.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,872.97	2.46%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$750,339.50	13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$262,351.95	4.54%	0	\$0.00	NA	0
	INLAND BANK & TRUST	2	\$282,480.42	4.89%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$114,852.69	1.99%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$144,044.17	2.5%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$285,092.48	4.94%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$188,683.90	3.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$120,351.83	2.08%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$115,614.40	2%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$152,630.44	2.64%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$275,952.31	4.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$170,410.44	2.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$707,082.40	12.25%	0	\$0.00	NA	0
Total		40	\$5,773,232.28	100%	0	\$0.00		0
3140HEXZ0	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$111,830.04	1.54%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$250,833.44	3.44%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$352,026.52	4.83%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$135,337.19	1.86%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$244,035.92	3.35%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$125,948.49	1.73%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,017.79	2.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$120,233.56	1.65%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE	1	\$170,588.22	2.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	4	\$526,910.05	7.24%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$159,408.23	2.19%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$409,534.03	5.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,471.64	1.79%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$159,459.25	2.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$511,349.34	7.02%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$141,777.19	1.95%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$137,425.87	1.89%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$153,994.59	2.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$139,036.57	1.91%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$306,526.82	4.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$402,119.81	5.52%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$283,753.72	3.9%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$112,779.15	1.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$186,699.32	2.56%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$321,815.19	4.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,533,181.03	21.06%	0	\$0.00	NA	0
Total		47	\$7,282,092.97	100%	0	\$0.00		0
3140HEY22	FIRST HOME MORTGAGE CORPORATION	2	\$311,570.14	38.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$71,215.87	8.71%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,926.26	15.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$308,575.87	37.76%	0	\$0.00	NA	0
Total		5	\$817,288.14	100%	0	\$0.00		0
3140HEY30	DIRECT MORTGAGE LOANS LLC	1	\$141,476.61	100%	0	\$0.00	NA	0
Total		1	\$141,476.61	100%	0	\$0.00		0
3140HEY48	APEX HOME LOANS INC	2	\$521,576.17	29.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$497,321.60	27.99%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$261,562.88	14.72%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$191,812.77	10.8%	0	\$0.00	NA	0
	HOWARD BANK	1	\$54,655.29	3.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$249,593.52	14.05%	0	\$0.00	NA	0
Total		8	\$1,776,522.23	100%	0	\$0.00		0
3140HEY55	APEX HOME LOANS INC	2	\$317,048.68	16.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$450,363.00	23.69%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$386,622.75	20.34%	0	\$0.00	NA	0
	NFM, INC	1	\$234,444.67	12.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,300.85	6.85%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$203,343.84	10.7%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$178,900.81	9.41%	0	\$0.00	NA	0
Total		10	\$1,901,024.60	100%	0	\$0.00		0
3140HEY63	APEX HOME LOANS INC	1	\$217,317.28	100%	0	\$0.00	NA	0
Total		1	\$217,317.28	100%	0	\$0.00		0
3140HEY97	ALL WESTERN MORTGAGE, INC	1	\$345,900.78	9.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$147,418.18	3.92%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$293,519.54	7.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$592,895.39	15.79%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$249,683.88	6.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$334,540.71	8.91%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$189,274.53	5.04%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$335,367.03	8.93%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$418,279.78	11.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$526,957.11	14.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$322,078.69	8.57%	0	\$0.00	NA	0
Total		15	\$3,755,915.62	100%	0	\$0.00		0
3140HEYA4	ACADEMY MORTGAGE CORPORATION	1	\$73,511.57	5.23%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$79,903.87	5.68%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$222,021.58	15.79%	0	\$0.00	NA	0

	CMG MORTGAGE INC	1	\$54,867.56	3.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$81,649.41	5.81%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$77,213.61	5.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$129,594.11	9.22%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$71,518.79	5.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,055.91	5.27%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	2	\$133,451.00	9.49%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$78,907.26	5.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$80,405.49	5.72%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$53,187.48	3.78%	0	\$0.00	NA	0
	TIAA, FSB	1	\$68,809.03	4.89%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$69,667.19	4.95%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$57,530.79	4.08%	0	\$0.00	NA	0
Total		20	\$1,406,294.65	100%	0	\$0.00		0
3140HEYB2	ACADEMY MORTGAGE CORPORATION	1	\$96,776.32	3.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,791.15	3.86%	0	\$0.00	NA	0
	AMERIS BANK	2	\$203,639.08	7.96%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$93,976.94	3.67%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$283,547.98	11.08%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$104,500.00	4.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$109,713.02	4.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$89,844.39	3.51%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$109,435.81	4.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$184,765.30	7.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$106,200.00	4.15%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$107,720.42	4.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$109,293.52	4.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,421.48	3.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,378.48	4.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	2	\$203,636.62	7.96%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,747.75	3.35%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$177,691.14	6.94%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$100,231.11	3.92%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$97,185.89	3.78%	0	\$0.00	NA	0
Total		26	\$2,559,496.40	100%	0	\$0.00		0
3140HEYC0	AMERICAN FINANCIAL NETWORK, INC	1	\$111,274.72	3.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,918.45	3.54%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$111,066.38	3.51%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$348,077.85	11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$225,209.22	7.12%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$120,358.02	3.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$241,177.52	7.62%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$115,860.62	3.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$119,599.83	3.78%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$124,450.29	3.93%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$118,121.40	3.73%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$120,957.83	3.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$119,374.51	3.77%	0	\$0.00	NA	0
	NFM, INC	1	\$116,657.23	3.69%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,114.85	3.83%	0	\$0.00	NA	0
	RENASANT BANK	1	\$115,974.81	3.67%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$246,591.93	7.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$112,229.10	3.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$110,138.50	3.48%	0	\$0.00	NA	0
	TIAA, FSB	2	\$235,187.77	7.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$117,661.69	3.73%	0	\$0.00	NA	0
Total		27	\$3,163,002.52	100%	0	\$0.00		0
3140HEYD8		1	\$138,187.57	2.95%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ALLIED MORTGAGE GROUP, INC	1	\$134,674.90	2.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,674.90	2.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,789.96	2.75%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	6	\$851,932.21	18.19%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$131,432.74	2.81%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$279,688.48	5.97%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$133,143.50	2.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$386,346.36	8.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$134,374.61	2.87%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$283,374.61	6.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$127,127.13	2.71%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$269,317.16	5.75%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$274,673.29	5.86%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$145,953.80	3.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$402,722.58	8.6%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$145,462.02	3.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,230.42	3.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$149,024.84	3.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$288,218.39	6.15%	0	\$0.00	NA	0
Total		34	\$4,683,349.47	100%	0	\$0.00		0
3140HEYE6	ACOPIA LLC	1	\$149,652.02	1.92%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$312,511.27	4.01%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	11	\$1,769,274.81	22.69%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$159,732.88	2.05%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$154,165.74	1.98%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$501,339.81	6.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$165,272.66	2.12%	0	\$0.00	NA	0
		1	\$170,709.35	2.19%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE LLC							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,975.67	4.17%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$321,648.22	4.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,697.01	2.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$311,783.15	4%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$150,378.11	1.93%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$672,186.24	8.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$513,699.01	6.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,402.05	2.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,046.61	2.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	2	\$319,229.40	4.09%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$156,170.00	2%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$151,726.66	1.95%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$165,771.28	2.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$338,077.25	4.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,501.97	2.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$310,150.81	3.96%	0	\$0.00	NA	0
Total		48	\$7,797,101.98	100%	0	\$0.00		0
3140HEYF3	ACADEMY MORTGAGE CORPORATION	2	\$359,348.61	6.54%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$178,369.42	3.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$182,904.22	3.33%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	8	\$1,453,375.54	26.46%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$371,241.83	6.76%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$181,013.05	3.3%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$195,756.55	3.56%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$381,990.83	6.95%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$176,192.90	3.21%	0	\$0.00	NA	0

	FIDELITY BANK	2	\$366,114.40	6.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$178,622.46	3.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$180,322.54	3.28%	0	\$0.00	NA	0
	NFM, INC	1	\$180,500.00	3.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,207.21	3.26%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,594.67	3.6%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$177,786.12	3.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,800.84	3.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$373,874.26	6.79%	0	\$0.00	NA	0
Total		30	\$5,493,015.45	100%	0	\$0.00		0
3140HEYG1	AMERIFIRST FINANCIAL CORPORATION	1	\$225,455.77	4.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,244.85	4.01%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$232,222.49	4.31%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$221,090.13	4.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	7	\$1,556,408.78	28.88%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$474,299.05	8.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$206,534.40	3.83%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$223,116.22	4.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$214,088.20	3.97%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$241,239.78	4.48%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$234,058.23	4.34%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$645,266.55	11.98%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	2	\$438,198.14	8.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$260,194.16	4.85%	0	\$0.00	NA	0
Total		24	\$5,388,416.75	100%	0	\$0.00		0
3140HEYJ5	BANK OF ENGLAND DBA ENG LENDING	1	\$93,735.41	4.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$249,082.23	10.96%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$299,374.12	13.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$284,009.43	12.5%	0	\$0.00	NA	0

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	LENDUS, LLC	3	\$551,396.48	24.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$391,643.98	17.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,041.86	9.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,638.68	8.69%	0	\$0.00	NA	0
Total		12	\$2,272,922.19	100%	0	\$0.00		0
3140HEYN6	AXIA FINANCIAL LLC	2	\$251,343.49	15.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,798.83	5.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$139,507.61	8.44%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$97,890.69	5.93%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$147,092.58	8.9%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$144,867.15	8.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,131.68	8.3%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$148,258.69	8.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$118,191.48	7.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$147,882.39	8.95%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$82,363.91	4.99%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$140,786.64	8.53%	0	\$0.00	NA	0
Total		13	\$1,652,115.14	100%	0	\$0.00		0
3140HEYS5	WEICHERT FINANCIAL SERVICES	1	\$194,187.86	100%	0	\$0.00	NA	0
Total		1	\$194,187.86	100%	0	\$0.00		0
3140HEYT3	WEICHERT FINANCIAL SERVICES	1	\$384,970.21	100%	0	\$0.00	NA	0
Total		1	\$384,970.21	100%	0	\$0.00		0
3140HEYU0	EMBRACE HOME LOANS, INC	1	\$92,425.33	100%	0	\$0.00	NA	0
Total		1	\$92,425.33	100%	0	\$0.00		0
3140HEYV8	TOWNEBANK MORTGAGE	1	\$422,455.93	100%	0	\$0.00	NA	0
Total		1	\$422,455.93	100%	0	\$0.00		0
3140HEYW6	EMBRACE HOME LOANS, INC	1	\$361,504.94	25.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$141,017.36	9.78%	0	\$0.00	NA	0
		1	\$347,711.86	24.11%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE LLC							
	WEICHERT FINANCIAL SERVICES	2	\$591,982.96	41.04%	0	\$0.00	NA	0
Total		5	\$1,442,217.12	100%	0	\$0.00		0
3140HEYX4	C & F MORTGAGE CORPORATION	1	\$305,994.01	16.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$159,608.20	8.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,434,864.07	75.5%	0	\$0.00	NA	0
Total		8	\$1,900,466.28	100%	0	\$0.00		0
3140HEY2	APEX HOME LOANS INC	2	\$497,727.34	24.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$130,619.83	6.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$952,539.22	45.98%	0	\$0.00	NA	0
	M&T BANK	1	\$191,504.75	9.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$299,242.00	14.44%	0	\$0.00	NA	0
Total		11	\$2,071,633.14	100%	0	\$0.00		0
3140HEYZ9	ACADEMY MORTGAGE CORPORATION	1	\$261,250.00	4.94%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$153,296.75	2.9%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$226,872.63	4.29%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$308,320.34	5.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,292.35	4.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$196,199.69	3.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$919,382.88	17.38%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$251,328.34	4.75%	0	\$0.00	NA	0
	INDUSTRIAL BANK NA	1	\$200,311.40	3.79%	0	\$0.00	NA	0
	NFM, INC	2	\$481,937.36	9.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$924,236.17	17.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$542,207.03	10.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$285,492.12	5.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$319,732.84	6.02%	0	\$0.00	NA	0

Total			22	\$5,290,859.90	100%	0	\$0.00		0
3140HEZ21	ACADEMY MORTGAGE CORPORATION	11	\$3,017,573.98	16.46%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$225,294.53	1.23%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	2	\$593,631.69	3.24%	0	\$0.00	NA	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$226,574.76	1.24%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,161.00	1.81%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	\$329,788.43	1.8%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE LLC	1	\$235,540.61	1.28%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$233,617.83	1.27%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,619,501.07	19.74%	0	\$0.00	NA	0	
	FINANCIAL FUNDING SOLUTIONS INC	1	\$304,046.97	1.66%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$575,804.72	3.14%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$571,145.10	3.12%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$254,067.08	1.39%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$342,600.35	1.87%	0	\$0.00	NA	0	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$245,043.90	1.34%	0	\$0.00	NA	0	
	LOANDEPOT.COM	3	\$807,297.03	4.4%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$874,999.90	4.77%	0	\$0.00	NA	0	
	NFM, INC	3	\$784,094.66	4.28%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$264,055.51	1.44%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$338,795.90	1.85%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,641,888.48	8.96%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	\$317,925.53	1.73%	0	\$0.00	NA	0	
	STEARNS LENDING LLC	1	\$262,685.81	1.43%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	\$247,141.74	1.35%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	2	\$510,973.52	2.79%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	4	\$1,178,587.50	6.41%	0	\$0.00	NA	0	
Total		66	\$18,334,837.60	100%	0	\$0.00		0	

3140HEZ39	ALTEERRA GROUP LLC DBA ALTEERRA MORTGAGE	1	\$85,412.83	2.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$148,519.77	4.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$128,122.33	4.17%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$158,488.25	5.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$329,156.00	10.7%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$166,080.50	5.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$479,727.38	15.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$153,743.09	5%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$166,080.50	5.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$309,791.09	10.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$144,530.00	4.7%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,661.54	4.41%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,123.31	4.95%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$114,832.81	3.73%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$307,625.43	10%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$95,852.18	3.11%	0	\$0.00	NA	0
Total		21	\$3,075,747.01	100%	0	\$0.00		0
3140HEZ47	ACADEMY MORTGAGE CORPORATION	6	\$1,188,353.15	13.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	6	\$1,390,968.17	15.76%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$297,245.64	3.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$218,277.23	2.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,348,302.58	15.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$245,514.43	2.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$550,438.23	6.24%	0	\$0.00	NA	0
	NFM, INC	2	\$544,930.50	6.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$557,650.00	6.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,100.00	2.13%	0	\$0.00	NA	0

	SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00	2.58%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$212,533.09	2.41%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,003.02	2.74%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$398,525.00	4.52%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$197,398.54	2.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$812,250.00	9.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$204,895.89	2.32%	0	\$0.00	NA	0
Total		38	\$8,825,385.47	100%	0	\$0.00		0
3140HEZ54	BELL BANK	1	\$119,588.70	8.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$225,476.05	15.37%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$114,418.60	7.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,521.58	8.29%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$120,153.00	8.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$107,000.00	7.3%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$122,802.77	8.37%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	3	\$308,442.85	21.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$114,460.00	7.8%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$35,304.45	2.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$77,495.47	5.29%	0	\$0.00	NA	0
Total		15	\$1,466,663.47	100%	0	\$0.00		0
3140HEZ62	BELL BANK	2	\$324,295.91	24.81%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$330,975.98	25.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$485,834.32	37.16%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$166,163.32	12.71%	0	\$0.00	NA	0
Total		8	\$1,307,269.53	100%	0	\$0.00		0
3140HEZ70	BELL BANK	2	\$408,863.50	32.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$255,006.04	20.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,319.81	16.3%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$191,488.89	15.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$209,534.94	16.47%	0	\$0.00	NA	0

Total			6	\$1,272,213.18	100%	0	\$0.00		0
3140HEZ88	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,245.84	9.61%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$87,937.36	5.74%	0	\$0.00	NA	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$81,597.21	5.32%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,928.29	7.63%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,824.11	9.06%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE LLC	1	\$121,439.87	7.92%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,567.71	3.82%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$55,129.31	3.6%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$89,040.00	5.81%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,320.71	9.29%	0	\$0.00	NA	0	
	NORTH SHORE BANK OF COMMERCE	1	\$97,626.27	6.37%	0	\$0.00	NA	0	
	RESULTS MORTGAGE LLC	2	\$265,760.23	17.34%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$129,986.26	8.49%	0	\$0.00	NA	0	
Total		14	\$1,532,403.17	100%	0	\$0.00		0	
3140HEZ96	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$324,866.11	20.26%	0	\$0.00	NA	0	
	BELL BANK	1	\$166,250.00	10.37%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,799.69	9.66%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	\$167,981.49	10.48%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$159,848.63	9.97%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$152,811.87	9.53%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,167.93	10.37%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$154,904.85	9.66%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$155,509.80	9.7%	0	\$0.00	NA	0	

Total			10	\$1,603,140.37	100%	0	\$0.00		0
3140HEZA3	ACADEMY MORTGAGE CORPORATION	1	\$94,903.14	6.03%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$137,596.19	8.75%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$128,393.97	8.16%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,769.29	9.78%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$165,985.60	10.55%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$319,933.62	20.34%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$132,620.16	8.43%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	2	\$273,499.59	17.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$166,076.42	10.57%	0	\$0.00	NA	0	
Total			12	\$1,572,777.98	100%	0	\$0.00		0
3140HEZB1	ACADEMY MORTGAGE CORPORATION	1	\$211,279.18	4.21%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE LLC	3	\$837,520.80	16.69%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$409,481.90	8.16%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$539,780.86	10.76%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE INC	1	\$189,327.56	3.77%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING LLC	1	\$201,064.85	4.01%	0	\$0.00	NA	0	
	LOANDEPOT.COM	5	\$1,476,295.53	29.42%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$407,134.49	8.11%	0	\$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$186,872.83	3.72%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	2	\$559,057.64	11.15%	0	\$0.00	NA	0	
Total			19	\$5,017,815.64	100%	0	\$0.00		0
3140HEZD7	CALIBER HOME LOANS INC	2	\$220,274.49	11.55%	0	\$0.00	NA	0	
	CINCINNATI FEDERAL	1	\$83,403.28	4.37%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$111,415.97	5.84%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$95,357.40	5%	0	\$0.00	NA	0	
	HOMESERVICES LENDING LLC	1	\$147,683.73	7.74%	0	\$0.00	NA	0	
	HOMETOWN LENDERS INC	1	\$80,659.51	4.23%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME	1	\$124,020.87	6.5%	0	\$0.00	NA	0	

	MORTGAGE A								
	MOVEMENT MORTGAGE LLC	1	\$100,128.63	5.25%	0	\$0.00	NA	0	
	NOIC INC	2	\$296,762.73	15.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$294,399.19	15.43%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	2	\$205,652.65	10.78%	0	\$0.00	NA	0	
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$147,667.57	7.75%	0	\$0.00	NA	0	
Total		17	\$1,907,426.02	100%	0	\$0.00		0	
3140HEZ2	E-MORTGAGE MANAGEMENT, LLC	1	\$115,645.70	10.95%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$63,487.05	6.01%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,568.98	11.32%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$38,757.53	3.67%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC	1	\$104,635.34	9.9%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$104,385.62	9.88%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$102,374.89	9.69%	0	\$0.00	NA	0	
	NFM, INC	2	\$218,011.11	20.63%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$91,080.20	8.62%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$98,583.21	9.33%	0	\$0.00	NA	0	
Total		11	\$1,056,529.63	100%	0	\$0.00		0	
3140HEZH8	EVOLVE BANK & TRUST	1	\$198,806.98	27.02%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,940.18	16.03%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$118,634.91	16.12%	0	\$0.00	NA	0	
	NFM, INC	1	\$178,660.11	24.28%	0	\$0.00	NA	0	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$121,848.71	16.55%	0	\$0.00	NA	0	
Total		5	\$735,890.89	100%	0	\$0.00		0	
3140HEZJ4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$163,735.59	43.34%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$77,429.75	20.5%	0	\$0.00	NA	0	
	NOIC INC	1	\$136,623.78	36.16%	0	\$0.00	NA	0	
Total		3	\$377,789.12	100%	0	\$0.00		0	

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3140HEZK1	ARVEST BANK	1	\$106,161.01	10.56%	0	\$0.00	NA	0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$113,259.87	11.26%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	2	\$215,574.13	21.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$570,470.40	56.74%	0	\$0.00	NA	0
Total		10	\$1,005,465.41	100%	0	\$0.00		0
3140HEZM7	ACADEMY MORTGAGE CORPORATION	2	\$234,405.01	22.71%	0	\$0.00	NA	0
	ARVEST BANK	1	\$95,924.89	9.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$101,490.46	9.83%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$75,825.75	7.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$116,722.10	11.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$231,295.82	22.41%	0	\$0.00	NA	0
	REPUBLIC BANK& TRUST	2	\$176,619.66	17.1%	0	\$0.00	NA	0
Total		10	\$1,032,283.69	100%	0	\$0.00		0
3140HEZPO	ACADEMY MORTGAGE CORPORATION	1	\$229,580.33	12.64%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$111,838.62	6.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,722.54	8.8%	0	\$0.00	NA	0
	NFM, INC	1	\$180,256.86	9.93%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$298,022.01	16.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	4	\$652,438.01	35.93%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$183,752.15	10.13%	0	\$0.00	NA	0
Total		10	\$1,815,610.52	100%	0	\$0.00		0
3140HEZQ8	ACADEMY MORTGAGE CORPORATION	2	\$230,666.03	13.5%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$120,951.23	7.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,444.03	6.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$122,066.23	7.14%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$428,408.89	25.07%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$93,693.35	5.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,285.72	8.56%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,866.05	6.61%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$125,789.27	7.36%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$95,696.60	5.6%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$121,847.58	7.14%	0	\$0.00	NA	0
Total		15	\$1,708,714.98	100%	0	\$0.00		0
3140HEZR6	ACADEMY MORTGAGE CORPORATION	1	\$191,664.04	7.22%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$152,397.98	5.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$242,196.84	9.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$408,940.31	15.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,074.63	6.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$247,181.41	9.31%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$337,790.58	12.72%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$613,175.60	23.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$300,304.03	11.3%	0	\$0.00	NA	0
Total		12	\$2,655,725.42	100%	0	\$0.00		0
3140HEZS4	ACADEMY MORTGAGE CORPORATION	7	\$908,284.78	23.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,090.09	3.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,101.87	3.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$145,232.29	3.71%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$87,679.52	2.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$470,708.70	12.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$110,319.80	2.82%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$129,836.59	3.31%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$77,506.76	1.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$270,915.53	6.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$200,354.54	5.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$119,095.98	3.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$120,138.79	3.07%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$265,705.72	6.78%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$133,972.60	3.42%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	4	\$466,640.08	11.91%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,595.65	3.51%	0	\$0.00	NA	0
Total		33	\$3,917,179.29	100%	0	\$0.00		0
3140HEZT2	ACADEMY MORTGAGE CORPORATION	1	\$193,685.72	3.39%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$184,774.19	3.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$180,103.96	3.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$179,248.92	3.13%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	4	\$691,171.58	12.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,864,092.83	32.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$201,174.32	3.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$203,471.75	3.56%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,675.35	3.39%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$355,324.35	6.21%	0	\$0.00	NA	0
	NFM, INC	1	\$203,991.17	3.57%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,333.10	3.71%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$197,534.81	3.45%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$369,039.23	6.45%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$171,972.85	3.01%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$164,735.09	2.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$155,021.97	2.69%	0	\$0.00	NA	0
Total		31	\$5,721,351.19	100%	0	\$0.00		0
3140HEZU9	ACADEMY MORTGAGE CORPORATION	2	\$571,570.14	12.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,851.87	5.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$284,852.89	6.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,333.08	11.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,539.14	4.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$230,754.04	4.9%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$577,995.52	12.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$253,758.13	5.39%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$279,315.30	5.93%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$227,694.58	4.83%	0	\$0.00	NA	0
	NFM, INC	1	\$246,723.22	5.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$231,570.23	4.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$229,890.00	4.88%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$240,742.03	5.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$289,850.82	6.13%	0	\$0.00	NA	0
Total		18	\$4,711,440.99	100%	0	\$0.00		0
3140HEZV7	ACADEMY MORTGAGE CORPORATION	1	\$189,150.00	4.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	6	\$1,205,897.50	28.77%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$169,066.27	4.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,903.33	4.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$386,105.16	9.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,219.42	4.97%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$193,030.00	4.61%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$213,149.46	5.09%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$266,451.10	6.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$190,735.19	4.55%	0	\$0.00	NA	0
	NFM, INC	1	\$255,779.36	6.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$353,353.60	8.43%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$372,971.07	8.91%	0	\$0.00	NA	0
Total		21	\$4,190,811.46	100%	0	\$0.00		0
3140HEZW5	ACADEMY MORTGAGE CORPORATION	3	\$417,120.84	11.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,614.70	2.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$118,580.98	3.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,966.29	2.49%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,461,408.24	40.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$146,941.79	4.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$118,501.45	3.28%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$109,495.56	3.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$81,396.93	2.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$257,658.61	7.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,370.00	3.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$184,344.59	5.1%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$211,022.34	5.84%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$79,943.41	2.21%	1	\$79,613.03	NA	0
	VELOCIO MORTGAGE LLC	1	\$140,348.57	3.86%	0	\$0.00	NA	0
Total		30	\$3,615,714.30	100%	1	\$79,613.03		0
3140HEZX3	ACADEMY MORTGAGE CORPORATION	4	\$634,806.49	13.51%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,688.33	3.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$321,223.13	6.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$166,573.90	3.55%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$157,181.39	3.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,807,958.38	38.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$332,869.19	7.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$159,265.94	3.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$325,039.55	6.92%	0	\$0.00	NA	0
	NFM, INC	1	\$161,824.85	3.44%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,337.47	3.41%	0	\$0.00	NA	0
		1	\$156,097.69	3.32%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION							
	WATERSTONE MORTGAGE CORPORATION	1	\$159,886.82	3.4%	0	\$0.00	NA	0
Total		29	\$4,697,753.13	100%	0	\$0.00		0
3140HEZY1	ACADEMY MORTGAGE CORPORATION	6	\$1,143,717.94	13.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$183,399.85	2.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$185,061.13	2.19%	0	\$0.00	NA	0
	BELL BANK	1	\$176,511.10	2.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$372,651.72	4.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$193,802.21	2.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,301.33	4.41%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$178,226.17	2.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$180,305.98	2.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,844,243.69	33.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$180,311.55	2.14%	0	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$194,551.44	2.3%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$185,061.13	2.19%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$192,174.15	2.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$181,293.00	2.15%	1	\$180,530.41	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$365,093.52	4.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$191,864.18	2.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,338.61	2.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$389,384.24	4.61%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$176,336.43	2.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$376,564.88	4.47%	0	\$0.00	NA	0
Total		45	\$8,441,194.25	100%	1	\$180,530.41		0
3140HEZZ8	ACADEMY MORTGAGE CORPORATION	5	\$1,066,580.77	15.25%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$213,084.35	3.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$208,889.74	2.99%	0	\$0.00	NA	0
		1	\$224,440.42	3.21%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	EAGLE HOME MORTGAGE LLC	1	\$204,041.75	2.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,935,866.16	27.67%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$214,475.84	3.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$205,939.82	2.94%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$207,917.69	2.97%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$212,482.92	3.04%	0	\$0.00	NA	0
	NFM, INC	1	\$205,432.34	2.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$414,247.14	5.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$203,812.26	2.91%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$626,329.35	8.95%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$220,437.63	3.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$631,228.83	9.02%	0	\$0.00	NA	0
Total		33	\$6,995,207.01	100%	0	\$0.00		0
3140HF2A6	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$299,208.40	7.07%	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$3,934,200.41	92.93%	0	\$0.00	NA	0
Total		14	\$4,233,408.81	100%	0	\$0.00		0
3140HF2B4	COMMERCIAL BANK OF TEXAS, N.A	1	\$161,037.66	6.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,244.02	7.2%	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$2,086,333.57	86.15%	0	\$0.00	NA	0
Total		15	\$2,421,615.25	100%	0	\$0.00		0
3140HF2C2	CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPOR	1	\$85,534.46	8.27%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$74,896.68	7.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$67,810.59	6.56%	0	\$0.00	NA	0

		INTEGRITY MORTGAGE CORP OF TEXAS	1	\$103,363.71	10%	0	\$0.00	NA	0
		U.S. BANK N.A	8	\$702,305.01	67.93%	0	\$0.00	NA	0
Total			12	\$1,033,910.45	100%	0	\$0.00		0
3140HF2D0		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	\$608,179.66	27.19%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$315,893.13	14.12%	0	\$0.00	NA	0
		G. & M. WOLKENBERG, INC	2	\$744,982.10	33.3%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$329,165.97	14.71%	0	\$0.00	NA	0
		U.S. BANK N.A	1	\$238,885.01	10.68%	0	\$0.00	NA	0
Total			7	\$2,237,105.87	100%	0	\$0.00		0
3140HF2E8		CORNERSTONE MORTGAGE, INC	1	\$144,910.20	13.84%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$149,105.54	14.24%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$124,902.75	11.93%	0	\$0.00	NA	0
		U.S. BANK N.A	4	\$502,781.83	48.02%	0	\$0.00	NA	0
		VANTAGE BANK	1	\$125,238.58	11.97%	0	\$0.00	NA	0
Total			8	\$1,046,938.90	100%	0	\$0.00		0
3140HF2F5		ARK MORTGAGE, INC	1	\$412,543.54	16.49%	0	\$0.00	NA	0
		BELL BANK, A CORPORATION	1	\$220,449.17	8.81%	0	\$0.00	NA	0
		ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,192.76	18%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$285,814.49	11.43%	0	\$0.00	NA	0
		PACIFIC RESIDENTIONAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$419,421.35	16.77%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$298,606.26	11.94%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$414,000.00	16.56%	0	\$0.00	NA	0
Total			7	\$2,501,027.57	100%	0	\$0.00		0
3140HF2G3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$211,707.92	9.67%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$234,676.23	10.72%	0	\$0.00	NA	0
			1	\$301,583.92	13.78%	0	\$0.00	NA	0

	CONGRESSIONAL BANK, A CHARTERED BANK							
	CORNERSTONE MORTGAGE, INC	1	\$244,462.73	11.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$229,664.47	10.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$203,381.93	9.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$299,595.89	13.69%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$234,895.00	10.73%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,000.00	10.46%	0	\$0.00	NA	0
Total		9	\$2,188,968.09	100%	0	\$0.00		0
3140HF2H1	AMERICAN FINANCING CORPORATION	1	\$221,500.00	1.1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$207,500.00	1.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$659,038.00	3.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$581,905.00	2.89%	0	\$0.00	NA	0
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$239,000.00	1.19%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$327,208.51	1.62%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,091.12	1.54%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$696,182.03	3.45%	0	\$0.00	NA	0
	BRYANT BANK	1	\$359,515.07	1.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$213,600.00	1.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$299,545.89	1.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$313,096.45	1.55%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$434,440.05	2.15%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$414,877.23	2.06%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$249,670.79	1.24%	0	\$0.00	NA	0

	CORPORATION							
	F & M BANK	1	\$235,289.75	1.17%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,633.61	1.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAG	1	\$505,692.23	2.51%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$232,436.48	1.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,503.34	2.24%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$226,856.00	1.13%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$421,659.56	2.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$227,699.76	1.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$658,631.54	3.27%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$453,527.14	2.25%	0	\$0.00	NA	0
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$523,325.49	2.6%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$330,521.14	1.64%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS	1	\$245,749.84	1.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$228,200.00	1.13%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$220,551.84	1.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$650,092.79	3.22%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$339,552.27	1.68%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL	1	\$242,080.79	1.2%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$462,803.14	2.3%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$293,305.55	1.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$294,602.63	1.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$580,224.98	2.88%	0	\$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$279,622.83	1.39%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$227,598.00	1.13%	0	\$0.00	NA	0
	U.S. BANK N.A	21	\$5,710,458.76	28.32%	0	\$0.00	NA	0

	WESTON ONE CAPITAL GROUP INC	1	\$322,000.00	1.58%	0	\$0.00	NA	0
Total		67	\$20,163,789.60	100%	0	\$0.00		0
3140HF2J7	U.S. BANK N.A	18	\$6,353,873.46	100%	0	\$0.00	NA	0
Total		18	\$6,353,873.46	100%	0	\$0.00		0
3140HF2K4	1ST PREFERENCE MORTGAGE CORP	1	\$244,139.30	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,263.52	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK	1	\$406,264.30	1.94%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,824.25	1.41%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$290,000.00	1.39%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$444,899.90	2.13%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$207,766.39	0.99%	0	\$0.00	NA	0
	BUSEY BANK	1	\$308,343.42	1.47%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$494,378.12	2.36%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$289,359.70	1.38%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$275,128.90	1.31%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$359,525.93	1.72%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$728,595.28	3.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$532,200.00	2.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$780,013.45	3.73%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$230,279.00	1.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$266,000.00	1.27%	0	\$0.00	NA	0
	DRAKE BANK	1	\$453,100.00	2.16%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS	1	\$220,685.00	1.05%	0	\$0.00	NA	0

COMPANY								
ECOM MORTGAGE, INC., A CORPORATION	1	\$495,082.21	2.37%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL, LLC	1	\$248,000.00	1.18%	0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$300,000.00	1.43%	0	\$0.00	NA	0	
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.99%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$357,903.43	1.71%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,204,845.72	10.53%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$827,996.07	3.96%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$672,655.75	3.21%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	2	\$531,511.06	2.54%	0	\$0.00	NA	0	
HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	\$260,905.97	1.25%	0	\$0.00	NA	0	
KBHS HOME LOANS, LLC	2	\$674,031.89	3.22%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$206,556.00	0.99%	0	\$0.00	NA	0	
LOAN SIMPLE, INC	1	\$413,250.00	1.97%	0	\$0.00	NA	0	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$422,980.96	2.02%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC	1	\$275,444.80	1.32%	0	\$0.00	NA	0	
METRO LENDING SERVICES	1	\$520,522.90	2.49%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	1	\$301,343.54	1.44%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE	1	\$242,250.00	1.16%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,660.55	1.2%	0	\$0.00	NA	0	
PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$453,100.00	2.16%	0	\$0.00	NA	0	
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$386,978.03	1.85%	0	\$0.00	NA	0	
QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$287,612.06	1.37%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$416,000.00	1.99%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$453,100.00	2.16%	0	\$0.00	NA	0	

	CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$263,403.13	1.26%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$348,300.00	1.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$231,687.49	1.11%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$307,290.51	1.47%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$203,974.87	0.97%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$453,100.00	2.16%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$453,000.00	2.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$213,750.00	1.06%	0	\$0.00	NA	0
Total		64	\$20,929,003.40	100%	0	\$0.00		0
3140HF2L2	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$415,439.64	4.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$355,021.13	3.94%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$237,287.12	2.63%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$265,649.72	2.95%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$343,547.00	3.81%	0	\$0.00	NA	0
	U.S. BANK N.A	21	\$6,760,584.94	75.07%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$367,004.97	4.08%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$261,460.17	2.91%	0	\$0.00	NA	0
Total		28	\$9,005,994.69	100%	0	\$0.00		0
3140HF2M0	AMERICAN FINANCING CORPORATION	7	\$2,140,909.97	8.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$281,600.00	1.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,557.54	1.34%	0	\$0.00	NA	0
		1	\$331,552.79	1.32%	0	\$0.00	NA	0

	CITY WIDE FUNDING CORPORATION							
	CITYWIDE HOME LOANS	2	\$676,537.46	2.7%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,460,819.61	5.83%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$376,850.00	1.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$301,543.27	1.2%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$269,644.45	1.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$359,515.07	1.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$274,629.57	1.1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$231,694.49	0.92%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$355,520.46	1.42%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	2	\$552,009.46	2.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$328,566.76	1.31%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$316,429.40	1.26%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$499,326.49	1.99%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$304,000.00	1.21%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$279,622.83	1.12%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$275,255.08	1.1%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$495,398.50	1.98%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$303,258.95	1.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$356,000.00	1.42%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$273,260.49	1.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$764,015.27	3.05%	0	\$0.00	NA	0
	U.S. BANK N.A	41	\$12,030,566.86	47.99%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$206,827.28	0.83%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$424,100.00	1.69%	0	\$0.00	NA	0
Total		81	\$25,069,012.05	100%	0	\$0.00		0

3140HF2N8	ATLANTIC BAY MORTGAGE	3	\$286,798.33	17.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$94,441.74	5.92%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$116,660.40	7.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	1	\$112,575.70	7.06%	0	\$0.00	NA	0
	BLUE RIDGE BANK	1	\$133,016.49	8.34%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS	1	\$136,507.39	8.55%	0	\$0.00	NA	0
	DHI MORTGAGE (NC)	1	\$146,185.73	9.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$240,065.67	15.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	2	\$202,014.95	12.66%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$127,420.22	7.99%	0	\$0.00	NA	0
Total		14	\$1,595,686.62	100%	0	\$0.00		0
3140HF2P3	ALCOVE MORTGAGE	1	\$287,684.08	10.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE	1	\$298,760.00	10.73%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$170,259.76	6.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	4	\$715,855.73	25.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$215,036.59	7.73%	0	\$0.00	NA	0
	FIRST BANK	1	\$182,006.19	6.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$158,400.00	5.69%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$172,422.12	6.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL	1	\$176,151.46	6.33%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$217,949.31	7.83%	0	\$0.00	NA	0
	WELLS FARGO BANK	1	\$188,900.00	6.78%	0	\$0.00	NA	0
Total		14	\$2,783,425.24	100%	0	\$0.00		0
3140HF2Q1	ALLEGACY FEDERAL CREDIT UNION	2	\$194,581.16	18.85%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$53,284.40	5.16%	0	\$0.00	NA	0
	CALIBER HOME LOANS	1	\$41,838.19	4.05%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$42,626.30	4.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$85,252.60	8.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$187,656.88	18.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,363.01	10.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING	1	\$90,096.50	8.73%	0	\$0.00	NA	0
		1	\$84,177.22	8.16%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE CO								
	TOWNEBANK MORTGAGE	1	\$104,631.19	10.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK	1	\$43,596.33	4.23%	0	\$0.00	NA	0	
Total		13	\$1,032,103.78	100%	0	\$0.00		0	
3140HF2R9	ATLANTIC BAY MORTGAGE GROUP	2	\$259,254.50	12.67%	0	\$0.00	NA	0	
	BROKER SOLUTIONS/NEW AMERICAN FNDG	1	\$125,782.07	6.15%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY	1	\$136,576.86	6.67%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$267,383.17	13.06%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	1	\$111,550.00	5.45%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	\$251,886.02	12.31%	0	\$0.00	NA	0	
	NORTH STATE BANK	1	\$142,410.60	6.96%	0	\$0.00	NA	0	
	RESOURCE FINANCIAL SERVICES, INC	1	\$131,754.02	6.44%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	2	\$244,385.76	11.94%	0	\$0.00	NA	0	
	WELLS FARGO BANK	3	\$375,654.36	18.35%	0	\$0.00	NA	0	
Total		16	\$2,046,637.36	100%	0	\$0.00		0	
3140HF2S7	ACOPIA	1	\$283,240.00	7.25%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES	1	\$163,723.75	4.19%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$529,736.03	13.55%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP	2	\$366,219.31	9.37%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$191,876.29	4.91%	0	\$0.00	NA	0	
	BLUE RIDGE BANK	1	\$172,442.77	4.41%	0	\$0.00	NA	0	
	BRANCH BANKING & TRUST	1	\$206,350.05	5.28%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT	1	\$213,829.51	5.47%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$186,005.68	4.76%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$964,604.64	24.68%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	2	\$464,837.43	11.89%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE	1	\$166,145.70	4.24%	0	\$0.00	NA	0	
Total		19	\$3,909,011.16	100%	0	\$0.00		0	
3140HF2T5	ATLANTIC BAY MORTGAGE GROUP	1	\$154,230.00	9.29%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$244,139.44	14.71%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK	1	\$153,071.56	9.22%	0	\$0.00	NA	0	
		1	\$178,729.96	10.77%	0	\$0.00	NA	0	

		NEW PENN FINANCIAL, LLC (NC)							
		NORTH STATE BANK	2	\$387,910.45	23.37%	0	\$0.00	NA	0
		ON Q FINANCIAL	1	\$219,180.17	13.21%	0	\$0.00	NA	0
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	2	\$322,497.97	19.43%	0	\$0.00	NA	0
Total			9	\$1,659,759.55	100%	0	\$0.00		0
3140HFA74		AMERICAN FINANCING CORPORATION	1	\$100,382.01	2.75%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,842.93	2.87%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$88,897.92	2.44%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	30	\$2,875,331.59	78.83%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,992.94	2.44%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$183,771.24	5.04%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,884.65	2.63%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC	1	\$109,190.57	3%	0	\$0.00	NA	0
Total			38	\$3,647,293.85	100%	0	\$0.00		0
3140HFA82		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	4.25%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	18	\$2,115,060.40	78.2%	0	\$0.00	NA	0
		PLATTE VALLEY BANK OF MISSOURI	3	\$358,968.16	13.27%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$115,500.00	4.28%	0	\$0.00	NA	0
Total			23	\$2,704,528.56	100%	0	\$0.00		0
3140HFA90		AMERICAN FINANCIAL NETWORK, INC	1	\$140,650.00	4.8%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$143,834.83	4.91%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$125,852.08	4.29%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	16	\$2,245,695.87	76.63%	0	\$0.00	NA	0
		OCMBC, INC	1	\$146,120.11	4.99%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$128,250.00	4.38%	0	\$0.00	NA	0
Total			21	\$2,930,402.89	100%	0	\$0.00		0
3140HFB32		AMERICAN MORTGAGE BANK	1	\$79,400.00	1.87%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$48,750.00	1.15%	0	\$0.00	NA	0
			1	\$44,000.00	1.03%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC							
	DITECH FINANCIAL LLC	60	\$3,565,018.23	83.81%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$67,925.00	1.6%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$61,750.00	1.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$68,000.00	1.6%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$66,320.00	1.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	1.53%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$56,100.00	1.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$131,400.00	3.08%	0	\$0.00	NA	0
Total		71	\$4,253,663.23	100%	0	\$0.00		0
3140HFB40	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$100,007.00	3.04%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	29	\$2,887,727.25	87.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,900.00	3.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$100,000.00	3.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$90,800.00	2.78%	0	\$0.00	NA	0
Total		33	\$3,284,434.25	100%	0	\$0.00		0
3140HFB57	DITECH FINANCIAL LLC	17	\$1,991,678.69	94.65%	0	\$0.00	NA	0
	LEGACY BANK	1	\$112,500.00	5.35%	0	\$0.00	NA	0
Total		18	\$2,104,178.69	100%	0	\$0.00		0
3140HFB65	AMERIFIRST FINANCIAL, INC	1	\$140,000.00	3.28%	0	\$0.00	NA	0
	CIBM BANK	1	\$139,200.00	3.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,000.00	3.42%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$3,560,765.46	83.34%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,365.00	3.26%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$147,250.00	3.44%	0	\$0.00	NA	0
Total		31	\$4,272,580.46	100%	0	\$0.00		0
3140HFB73	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	3.25%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$4,207,666.93	89.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,807.30	3.58%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$155,800.00	3.33%	0	\$0.00	NA	0
Total		29	\$4,683,274.23	100%	0	\$0.00		0

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3140HFB81		DITECH FINANCIAL LLC	9	\$1,694,244.59	100%	0	\$0.00	NA	0
Total			9	\$1,694,244.59	100%	0	\$0.00		0
3140HFBA6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$166,999.10	4.31%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$152,000.00	3.92%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	18	\$2,908,135.24	74.99%	0	\$0.00	NA	0
		NEWFED MORTGAGE CORP	1	\$163,325.21	4.21%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,827.00	4.17%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$150,864.27	3.89%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$174,799.27	4.51%	0	\$0.00	NA	0
Total			24	\$3,877,950.09	100%	0	\$0.00		0
3140HFBB4		ATLANTIC HOME LOANS, INC	1	\$175,533.90	4.71%	0	\$0.00	NA	0
		CIBM BANK	1	\$200,000.00	5.36%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	12	\$2,254,825.45	60.44%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$176,000.00	4.72%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$189,792.03	5.09%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$177,600.00	4.76%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$366,763.74	9.83%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$189,900.00	5.09%	0	\$0.00	NA	0
Total			20	\$3,730,415.12	100%	0	\$0.00		0
3140HFBD0		DITECH FINANCIAL LLC	9	\$3,020,014.46	100%	0	\$0.00	NA	0
Total			9	\$3,020,014.46	100%	0	\$0.00		0
3140HFBG3		ACCUNET MORTGAGE LLC	1	\$79,977.02	1.45%	0	\$0.00	NA	0
		CIBM BANK	1	\$76,500.00	1.39%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	88	\$5,290,928.30	96.18%	0	\$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$53,791.58	0.98%	0	\$0.00	NA	0
Total			91	\$5,501,196.90	100%	0	\$0.00		0
3140HFBH1		COMMONFUND MORTGAGE CORP	1	\$105,000.00	3.74%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	26	\$2,501,221.13	89%	0	\$0.00	NA	0
		INFINITY EQUITY GROUP, INC	1	\$109,571.01	3.9%	0	\$0.00	NA	0
			1	\$94,426.46	3.36%	0	\$0.00	NA	0

		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA							
Total			29	\$2,810,218.60	100%	0	\$0.00		0
3140HFBJ7		1ST RATE HOME MORTGAGE, INC	1	\$129,500.00	6.41%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	14	\$1,890,552.39	93.59%	0	\$0.00	NA	0
Total			15	\$2,020,052.39	100%	0	\$0.00		0
3140HFBK4		DITECH FINANCIAL LLC	15	\$2,454,355.07	100%	0	\$0.00	NA	0
Total			15	\$2,454,355.07	100%	0	\$0.00		0
3140HFBM0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,017.37	2.75%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	\$107,250.00	3.13%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	31	\$3,023,655.66	88.35%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	2	\$197,504.23	5.77%	0	\$0.00	NA	0
Total			35	\$3,422,427.26	100%	0	\$0.00		0
3140HFBN8		AEM LOAN CORPORATION	1	\$298,000.00	24.2%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	3	\$859,788.98	69.83%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,396.44	5.97%	0	\$0.00	NA	0
Total			5	\$1,231,185.42	100%	0	\$0.00		0
3140HFBP3		AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	4.79%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	20	\$5,168,871.75	83.97%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	\$240,000.00	3.9%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$451,500.00	7.34%	0	\$0.00	NA	0
Total			23	\$6,155,371.75	100%	0	\$0.00		0
3140HFBQ1		DITECH FINANCIAL LLC	6	\$1,492,180.65	100%	0	\$0.00	NA	0
Total			6	\$1,492,180.65	100%	0	\$0.00		0
3140HFBT5		BEST FINANCE CAPITAL, INC	1	\$127,375.16	5.64%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	15	\$1,987,332.45	87.96%	0	\$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$144,642.11	6.4%	0	\$0.00	NA	0
Total			17	\$2,259,349.72	100%	0	\$0.00		0
3140HFBW8		ACCUNET MORTGAGE LLC	1	\$95,600.00	2.54%	0	\$0.00	NA	0

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		DITECH FINANCIAL LLC	37	\$3,563,989.03	94.74%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$102,400.00	2.72%	0	\$0.00	NA	0
Total			39	\$3,761,989.03	100%	0	\$0.00		0
3140HFBX6		DITECH FINANCIAL LLC	25	\$3,388,113.98	100%	0	\$0.00	NA	0
Total			25	\$3,388,113.98	100%	0	\$0.00		0
3140HFBY4		DITECH FINANCIAL LLC	32	\$3,052,705.70	97.03%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,500.00	2.97%	0	\$0.00	NA	0
Total			33	\$3,146,205.70	100%	0	\$0.00		0
3140HFBZ1		DITECH FINANCIAL LLC	20	\$2,716,451.34	100%	0	\$0.00	NA	0
Total			20	\$2,716,451.34	100%	0	\$0.00		0
3140HFCB3		BARTON CREEK LENDING GROUP LLC	1	\$145,500.00	6.32%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	14	\$1,866,381.57	81.13%	0	\$0.00	NA	0
		MURPHY BANK	1	\$140,000.00	6.09%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$148,675.00	6.46%	0	\$0.00	NA	0
Total			17	\$2,300,556.57	100%	0	\$0.00		0
3140HFCC1		AMERICAN FINANCIAL LENDING, INC	1	\$163,500.00	5.57%	0	\$0.00	NA	0
		BARTON CREEK LENDING GROUP LLC	1	\$173,600.00	5.92%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	16	\$2,597,265.00	88.51%	2	\$322,081.48	NA	0
Total			18	\$2,934,365.00	100%	2	\$322,081.48		0
3140HFCD9		DITECH FINANCIAL LLC	9	\$1,702,650.00	81.73%	0	\$0.00	NA	0
		FRANKLIN MORTGAGE COMPANY, LLC	1	\$185,040.00	8.88%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$195,500.00	9.39%	0	\$0.00	NA	0
Total			11	\$2,083,190.00	100%	0	\$0.00		0
3140HFE54		QUICKEN LOANS INC	150	\$20,667,856.05	100%	0	\$0.00	NA	0
Total			150	\$20,667,856.05	100%	0	\$0.00		0
3140HFE62		QUICKEN LOANS INC	190	\$30,801,229.21	100%	0	\$0.00	NA	0
Total			190	\$30,801,229.21	100%	0	\$0.00		0
3140HFE70		QUICKEN LOANS INC	13	\$1,796,231.16	100%	0	\$0.00	NA	0
Total			13	\$1,796,231.16	100%	0	\$0.00		0

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3140HFE88		FIBRE FEDERAL CREDIT UNION	1	\$113,341.64	0.13%	0	\$0.00	NA	0
		FIRST NATIONAL BANK (VA)	1	\$285,000.00	0.32%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,769.05	0.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC	415	\$87,531,587.01	99.37%	0	\$0.00	NA	0
Total			418	\$88,089,697.70	100%	0	\$0.00		0
3140HFE96		QUICKEN LOANS INC	16	\$2,318,936.97	100%	0	\$0.00	NA	0
Total			16	\$2,318,936.97	100%	0	\$0.00		0
3140HFEC9		CITIZENS BANK, NA	19	\$1,179,837.94	100%	0	\$0.00	NA	0
Total			19	\$1,179,837.94	100%	0	\$0.00		0
3140HFED7		CITIZENS BANK, NA	16	\$1,394,367.94	100%	0	\$0.00	NA	0
Total			16	\$1,394,367.94	100%	0	\$0.00		0
3140HFEE5		CITIZENS BANK, NA	8	\$1,058,994.93	100%	0	\$0.00	NA	0
Total			8	\$1,058,994.93	100%	0	\$0.00		0
3140HFEF2		CITIZENS BANK, NA	18	\$2,246,831.43	100%	0	\$0.00	NA	0
Total			18	\$2,246,831.43	100%	0	\$0.00		0
3140HFEG0		CITIZENS BANK, NA	5	\$1,020,215.40	100%	0	\$0.00	NA	0
Total			5	\$1,020,215.40	100%	0	\$0.00		0
3140HFEH8		CITIZENS BANK, NA	16	\$3,547,376.53	100%	0	\$0.00	NA	0
Total			16	\$3,547,376.53	100%	0	\$0.00		0
3140HFEJ4		CITIZENS BANK, NA	6	\$1,332,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,332,750.00	100%	0	\$0.00		0
3140HFEW5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,390,346.81	75.75%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$445,000.00	24.25%	0	\$0.00	NA	0
Total			6	\$1,835,346.81	100%	0	\$0.00		0
3140HFF20		QUICKEN LOANS INC	24	\$5,423,808.78	100%	0	\$0.00	NA	0
Total			24	\$5,423,808.78	100%	0	\$0.00		0
3140HFF38		FIRST COMMUNITY NATIONAL BANK	1	\$34,694.84	0.3%	0	\$0.00	NA	0
		FIRST NATIONAL BANK (VA)	1	\$77,489.47	0.66%	0	\$0.00	NA	0

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		QUICKEN LOANS INC	155	\$11,609,576.63	99.04%	0	\$0.00	NA	0
Total			157	\$11,721,760.94	100%	0	\$0.00		0
3140HFF46		QUICKEN LOANS INC	184	\$18,250,244.56	100%	0	\$0.00	NA	0
Total			184	\$18,250,244.56	100%	0	\$0.00		0
3140HFF79		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$379,440.17	0.4%	0	\$0.00	NA	0
		QUICKEN LOANS INC	324	\$94,071,310.58	99.46%	0	\$0.00	NA	0
Total			326	\$94,586,750.75	100%	0	\$0.00		0
3140HFF87		QUICKEN LOANS INC	125	\$39,147,899.35	100%	0	\$0.00	NA	0
Total			125	\$39,147,899.35	100%	0	\$0.00		0
3140HFF95		AMC, INC	1	\$477,000.00	0.14%	0	\$0.00	NA	0
		EVERETT CO-OPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0
		GOOGAIN, INC	1	\$1,216,948.12	0.35%	0	\$0.00	NA	0
		MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$671,500.00	0.19%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1,211	\$344,716,369.09	99.01%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$633,627.41	0.18%	0	\$0.00	NA	0
Total			1,217	\$348,158,444.62	100%	0	\$0.00		0
3140HFFA2		QUICKEN LOANS INC	13	\$1,925,627.97	100%	0	\$0.00	NA	0
Total			13	\$1,925,627.97	100%	0	\$0.00		0
3140HFFB0		QUICKEN LOANS INC	160	\$45,818,122.93	100%	0	\$0.00	NA	0
Total			160	\$45,818,122.93	100%	0	\$0.00		0
3140HFFC8		QUICKEN LOANS INC	78	\$24,126,833.83	100%	0	\$0.00	NA	0
Total			78	\$24,126,833.83	100%	0	\$0.00		0
3140HFFD6		QUICKEN LOANS INC	235	\$17,485,228.46	100%	0	\$0.00	NA	0
Total			235	\$17,485,228.46	100%	0	\$0.00		0
3140HFFE4		QUICKEN LOANS INC	263	\$25,967,850.34	100%	0	\$0.00	NA	0
Total			263	\$25,967,850.34	100%	0	\$0.00		0
3140HFFF1			1	\$122,000.00	0.59%	0	\$0.00	NA	0

		FIBRE FEDERAL CREDIT UNION							
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$123,900.00	0.6%	0	\$0.00	NA	0
		QUICKEN LOANS INC	174	\$20,563,641.67	98.81%	0	\$0.00	NA	0
Total			176	\$20,809,541.67	100%	0	\$0.00		0
3140HFFG9		QUICKEN LOANS INC	242	\$33,275,275.46	100%	0	\$0.00	NA	0
Total			242	\$33,275,275.46	100%	0	\$0.00		0
3140HFFH7		QUICKEN LOANS INC	166	\$27,075,824.33	99.41%	0	\$0.00	NA	0
		ROYAL SAVINGS BANK	1	\$161,500.00	0.59%	0	\$0.00	NA	0
Total			167	\$27,237,324.33	100%	0	\$0.00		0
3140HFFJ3		FIRST NATIONAL BANK (VA)	1	\$72,908.15	1.45%	0	\$0.00	NA	0
		QUICKEN LOANS INC	37	\$4,951,111.89	98.55%	0	\$0.00	NA	0
Total			38	\$5,024,020.04	100%	0	\$0.00		0
3140HFFK0		QUICKEN LOANS INC	13	\$1,894,972.94	92.04%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$163,823.98	7.96%	0	\$0.00	NA	0
Total			14	\$2,058,796.92	100%	0	\$0.00		0
3140HFFL8		QUICKEN LOANS INC	33	\$9,780,749.82	100%	0	\$0.00	NA	0
Total			33	\$9,780,749.82	100%	0	\$0.00		0
3140HFFM6		FIRST COMMUNITY NATIONAL BANK	1	\$52,934.82	0.2%	0	\$0.00	NA	0
		QUICKEN LOANS INC	390	\$26,378,510.99	99.8%	0	\$0.00	NA	0
Total			391	\$26,431,445.81	100%	0	\$0.00		0
3140HFFN4		QUICKEN LOANS INC	275	\$26,893,908.11	100%	0	\$0.00	NA	0
Total			275	\$26,893,908.11	100%	0	\$0.00		0
3140HFFP9		QUICKEN LOANS INC	127	\$14,822,085.33	100%	0	\$0.00	NA	0
Total			127	\$14,822,085.33	100%	0	\$0.00		0
3140HFFR5		QUICKEN LOANS INC	112	\$10,671,921.16	100%	0	\$0.00	NA	0
Total			112	\$10,671,921.16	100%	0	\$0.00		0
3140HFFX2		QUICKEN LOANS INC	37	\$10,009,182.00	100%	0	\$0.00	NA	0
Total			37	\$10,009,182.00	100%	0	\$0.00		0
3140HFFY0		FARMERS AND MERCHANTS BANK OF SC	1	\$54,776.32	0.5%	0	\$0.00	NA	0
		QUICKEN LOANS INC	147	\$10,876,430.81	99.5%	0	\$0.00	NA	0

Total			148	\$10,931,207.13	100%	0	\$0.00		0
3140HFFZ7		QUICKEN LOANS INC	199	\$19,638,723.51	100%	0	\$0.00	NA	0
Total			199	\$19,638,723.51	100%	0	\$0.00		0
3140HFGA1		FIBRE FEDERAL CREDIT UNION	1	\$130,950.00	0.51%	0	\$0.00	NA	0
		QUICKEN LOANS INC	187	\$25,758,669.00	99.49%	0	\$0.00	NA	0
Total			188	\$25,889,619.00	100%	0	\$0.00		0
3140HFGB9		FIBRE FEDERAL CREDIT UNION	1	\$275,000.00	0.72%	0	\$0.00	NA	0
		QUICKEN LOANS INC	139	\$37,656,707.50	99.28%	0	\$0.00	NA	0
Total			140	\$37,931,707.50	100%	0	\$0.00		0
3140HFGC7		QUICKEN LOANS INC	13	\$3,291,164.93	100%	0	\$0.00	NA	0
Total			13	\$3,291,164.93	100%	0	\$0.00		0
3140HFGD5		QUICKEN LOANS INC	18	\$5,011,948.44	100%	0	\$0.00	NA	0
Total			18	\$5,011,948.44	100%	0	\$0.00		0
3140HFGE3		QUICKEN LOANS INC	16	\$3,909,415.00	100%	0	\$0.00	NA	0
Total			16	\$3,909,415.00	100%	0	\$0.00		0
3140HFGF0		GFL CAPITAL MORTGAGE, INC	1	\$334,804.00	1.03%	0	\$0.00	NA	0
		NUVISTA FEDERAL CREDIT UNION	1	\$315,000.00	0.97%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	2	\$785,000.00	2.42%	0	\$0.00	NA	0
		QUICKEN LOANS INC	117	\$30,602,244.34	94.44%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$367,650.00	1.14%	0	\$0.00	NA	0
Total			122	\$32,404,698.34	100%	0	\$0.00		0
3140HFGG8		FIBRE FEDERAL CREDIT UNION	1	\$314,100.00	0.14%	0	\$0.00	NA	0
		FIRST NATIONAL BANK (VA)	1	\$256,500.00	0.11%	0	\$0.00	NA	0
		GFL CAPITAL MORTGAGE, INC	1	\$383,775.00	0.17%	0	\$0.00	NA	0
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$608,000.00	0.27%	0	\$0.00	NA	0
		QUICKEN LOANS INC	742	\$227,085,102.27	99.03%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$453,100.00	0.2%	0	\$0.00	NA	0

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	VIRGINIA NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
Total		748	\$229,300,577.27	100%	0	\$0.00		0
3140HFH85	WEBSTER BANK, N.A	26	\$5,651,228.74	100%	0	\$0.00	NA	0
Total		26	\$5,651,228.74	100%	0	\$0.00		0
3140HFH93	WEBSTER BANK, N.A	13	\$2,909,995.00	100%	0	\$0.00	NA	0
Total		13	\$2,909,995.00	100%	0	\$0.00		0
3140HFJA8	UMPQUA BANK	90	\$29,088,748.61	100%	0	\$0.00	NA	0
Total		90	\$29,088,748.61	100%	0	\$0.00		0
3140HFJB6	UMPQUA BANK	109	\$33,881,969.87	100%	0	\$0.00	NA	0
Total		109	\$33,881,969.87	100%	0	\$0.00		0
3140HFW21	CHOICE MORTGAGE BANK, INC	1	\$195,000.00	5.69%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$195,500.00	5.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$3,034,395.00	88.6%	0	\$0.00	NA	0
Total		18	\$3,424,895.00	100%	0	\$0.00		0
3140HFW39	FIRST COMMONWEALTH MORTGAGE CORP	1	\$152,000.00	6.61%	0	\$0.00	NA	0
	HOMEKEY LENDING, LLC	1	\$168,750.00	7.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,977,808.00	86.05%	0	\$0.00	NA	0
Total		14	\$2,298,558.00	100%	0	\$0.00		0
3140HFW47	UNITED WHOLESALE MORTGAGE	11	\$2,162,650.00	100%	0	\$0.00	NA	0
Total		11	\$2,162,650.00	100%	0	\$0.00		0
3140HFW54	UNITED WHOLESALE MORTGAGE	15	\$2,839,171.00	100%	0	\$0.00	NA	0
Total		15	\$2,839,171.00	100%	0	\$0.00		0
3140HFW62	A1 MORTGAGE GROUP LLC	1	\$200,000.00	3.64%	0	\$0.00	NA	0
	GOLD STANDARD MORTGAGE	1	\$199,000.00	3.62%	0	\$0.00	NA	0
	HOME ACCESS FINANCIAL LLC	1	\$194,750.00	3.54%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$196,000.00	3.57%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$193,903.00	3.53%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	24	\$4,512,480.00	82.1%	0	\$0.00	NA	0
Total			29	\$5,496,133.00	100%	0	\$0.00		0
3140HFW70		GLOBAL EQUITY FINANCE, INC	1	\$170,000.00	7.45%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$2,112,330.00	92.55%	0	\$0.00	NA	0
Total			14	\$2,282,330.00	100%	0	\$0.00		0
3140HFW88		ALABAMA HOME MORTGAGE LOANS INC	1	\$160,050.00	3.76%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC	1	\$157,500.00	3.7%	0	\$0.00	NA	0
		HALL FINANCIAL GROUP	1	\$160,050.00	3.76%	0	\$0.00	NA	0
		HOME1ST LENDING, LLC	1	\$167,325.00	3.93%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	22	\$3,607,910.82	84.85%	0	\$0.00	NA	0
Total			26	\$4,252,835.82	100%	0	\$0.00		0
3140HFW96		UNITED WHOLESALE MORTGAGE	19	\$3,547,622.14	100%	0	\$0.00	NA	0
Total			19	\$3,547,622.14	100%	0	\$0.00		0
3140HFWQ8		CITY CREEK MORTGAGE CORP	1	\$176,250.00	5.75%	0	\$0.00	NA	0
		PRIME HOME LOANS INC	1	\$191,250.00	6.24%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$2,695,373.00	88.01%	0	\$0.00	NA	0
Total			16	\$3,062,873.00	100%	0	\$0.00		0
3140HFWR6		FIRST COMMONWEALTH MORTGAGE CORP	1	\$186,240.00	3.74%	0	\$0.00	NA	0
		HALL FINANCIAL GROUP	1	\$200,000.00	4.02%	0	\$0.00	NA	0
		PRIME HOME LOANS INC	1	\$184,500.00	3.71%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$200,000.00	4.02%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	22	\$4,208,390.44	84.51%	0	\$0.00	NA	0
Total			26	\$4,979,130.44	100%	0	\$0.00		0
3140HFWS4		UNITED WHOLESALE MORTGAGE	6	\$1,659,229.41	100%	0	\$0.00	NA	0
Total			6	\$1,659,229.41	100%	0	\$0.00		0
3140HFWT2		GULF SOUTH MORTGAGE LLC	1	\$181,359.00	2.09%	0	\$0.00	NA	0
		NORTH AMERICAN STATE BANK	1	\$182,400.00	2.1%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$180,000.00	2.07%	0	\$0.00	NA	0

		UNI FIRST INVESTMENT INC	1	\$198,000.00	2.28%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	42	\$7,948,466.23	91.46%	0	\$0.00	NA	0
Total			46	\$8,690,225.23	100%	0	\$0.00		0
3140HFWU9		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$195,750.00	4.19%	0	\$0.00	NA	0
		CPF MORTGAGE	1	\$188,100.00	4.02%	0	\$0.00	NA	0
		HALL FINANCIAL GROUP	1	\$176,400.00	3.77%	0	\$0.00	NA	0
		INNOVATIVE MORTGAGE SERVICES INC	1	\$187,695.00	4.01%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	21	\$3,927,472.38	84.01%	0	\$0.00	NA	0
Total			25	\$4,675,417.38	100%	0	\$0.00		0
3140HFWV7		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$450,000.00	8.31%	0	\$0.00	NA	0
		PRIMSTONE MORTGAGE	1	\$400,000.00	7.39%	0	\$0.00	NA	0
		PRO MORTGAGES, LLC	1	\$406,000.00	7.5%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$4,159,820.00	76.8%	0	\$0.00	NA	0
Total			17	\$5,415,820.00	100%	0	\$0.00		0
3140HFWW5		UNITED WHOLESALE MORTGAGE	7	\$2,636,700.00	100%	0	\$0.00	NA	0
Total			7	\$2,636,700.00	100%	0	\$0.00		0
3140HFWX3		AMERICAN MORTGAGE CORPORATION	1	\$172,000.00	6.58%	0	\$0.00	NA	0
		BARR GROUP, INC	1	\$156,600.00	5.99%	0	\$0.00	NA	0
		FIRST COMMONWEALTH MORTGAGE CORP	1	\$161,100.00	6.17%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$161,500.00	6.18%	0	\$0.00	NA	0
		LENDING HAND MORTGAGE, LLC	1	\$168,000.00	6.43%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$1,622,080.00	62.09%	0	\$0.00	NA	0
		WESTERN MORTGAGE CORPORATION	1	\$171,354.00	6.56%	0	\$0.00	NA	0
Total			16	\$2,612,634.00	100%	0	\$0.00		0
3140HFWY1		BEAM LENDING CORP	1	\$199,260.00	3.85%	0	\$0.00	NA	0
		CITIZENS COMMERCE NATIONAL BANK	1	\$200,000.00	3.87%	0	\$0.00	NA	0
		FIRST LENDING	1	\$176,250.00	3.41%	0	\$0.00	NA	0
		PEAK FINANCE COMPANY	1	\$195,000.00	3.77%	0	\$0.00	NA	0

		ROYAL MORTGAGE USA CORP	1	\$200,000.00	3.87%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	21	\$4,008,077.00	77.53%	0	\$0.00	NA	0
		VELOCITY LENDING LLC	1	\$191,250.00	3.7%	0	\$0.00	NA	0
Total			27	\$5,169,837.00	100%	0	\$0.00		0
3140HFWZ8		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$170,000.00	2.63%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$164,900.00	2.55%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$172,175.00	2.67%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	36	\$5,950,946.00	92.15%	0	\$0.00	NA	0
Total			39	\$6,458,021.00	100%	0	\$0.00		0
3140HFXA2		CAPITAL MORTGAGE HOME LOANS	1	\$153,000.00	5.51%	0	\$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	\$173,000.00	6.23%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$2,452,673.00	88.26%	0	\$0.00	NA	0
Total			17	\$2,778,673.00	100%	0	\$0.00		0
3140HFXB0		FIRST CHOICE LENDING SERVICES, LLC	1	\$196,000.00	6.85%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$2,666,500.00	93.15%	0	\$0.00	NA	0
Total			15	\$2,862,500.00	100%	0	\$0.00		0
3140HFXC8		UNITED WHOLESALE MORTGAGE	11	\$2,071,508.00	100%	0	\$0.00	NA	0
Total			11	\$2,071,508.00	100%	0	\$0.00		0
3140HFxD6		UNITED WHOLESALE MORTGAGE	11	\$1,801,065.00	100%	0	\$0.00	NA	0
Total			11	\$1,801,065.00	100%	0	\$0.00		0
3140HFxE4		EMPIRE FINANCIAL SERVICES, INC	1	\$200,000.00	6.55%	0	\$0.00	NA	0
		FAMILY FINANCE MORTGAGE, LLC	1	\$192,000.00	6.29%	0	\$0.00	NA	0
		GFL CAPITAL MORTGAGE, INC	1	\$200,000.00	6.55%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	\$2,271,953.00	74.44%	0	\$0.00	NA	0
		VELOCITY LENDING LLC	1	\$188,000.00	6.17%	0	\$0.00	NA	0
Total			16	\$3,051,953.00	100%	0	\$0.00		0

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3140HFXF1	CAPITAL CONCEPTS INC	3	\$365,100.00	9.12%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$145,403.00	3.63%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$129,500.00	3.24%	0	\$0.00	NA	0
	PERFORMANCE MORTGAGE LLC	1	\$135,000.00	3.37%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$133,450.00	3.34%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$114,000.00	2.85%	0	\$0.00	NA	0
	TRIDENT HOME LOANS	1	\$118,400.00	2.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$2,730,631.04	68.24%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$130,000.00	3.25%	0	\$0.00	NA	0
Total		32	\$4,001,484.04	100%	0	\$0.00		0
3140HFXG9	CAPITAL CONCEPTS INC	1	\$174,750.00	7.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,068,240.00	92.21%	0	\$0.00	NA	0
Total		14	\$2,242,990.00	100%	0	\$0.00		0
3140HFXH7	CHOICE MORTGAGE BANK, INC	1	\$195,200.00	4.47%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$189,000.00	4.33%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$180,000.00	4.12%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$178,500.00	4.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$3,626,379.00	82.99%	0	\$0.00	NA	0
Total		23	\$4,369,079.00	100%	0	\$0.00		0
3140HFXJ3	HALL FINANCIAL GROUP	1	\$167,250.00	11.19%	0	\$0.00	NA	0
	KEY MORTGAGE INK	1	\$175,000.00	11.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,152,699.00	77.1%	0	\$0.00	NA	0
Total		9	\$1,494,949.00	100%	0	\$0.00		0
3140HFXK0	UNI FIRST INVESTMENT INC	1	\$200,000.00	9.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,925,500.00	90.59%	0	\$0.00	NA	0
Total		11	\$2,125,500.00	100%	0	\$0.00		0
3140HFXL8	UNITED WHOLESALE MORTGAGE	7	\$2,145,350.00	100%	0	\$0.00	NA	0
Total		7	\$2,145,350.00	100%	0	\$0.00		0

3140HFZ28	JEFFERSON BANK & TRUST COMPANY	1	\$111,717.61	7.94%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$123,849.63	8.8%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$1,171,861.36	83.26%	0	\$0.00	NA	0
Total		12	\$1,407,428.60	100%	0	\$0.00		0
3140HFZ36	BANK OF CLEVELAND	1	\$93,634.73	4.96%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$103,869.16	5.51%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$97,627.02	5.18%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$108,930.91	5.77%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$1,393,752.24	73.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$88,576.12	4.7%	0	\$0.00	NA	0
Total		19	\$1,886,390.18	100%	0	\$0.00		0
3140HFZ44	AMERICAN SOUTHWEST CREDIT UNION	1	\$81,497.34	5.5%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$51,686.36	3.49%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$58,053.27	3.92%	0	\$0.00	NA	0
	U.S. BANK N.A	21	\$1,290,091.77	87.09%	0	\$0.00	NA	0
Total		24	\$1,481,328.74	100%	0	\$0.00		0
3140HFZ51	U.S. BANK N.A	8	\$3,180,698.76	100%	0	\$0.00	NA	0
Total		8	\$3,180,698.76	100%	0	\$0.00		0
3140HFZ69	BANKPLUS	1	\$334,030.69	5.68%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$376,525.68	6.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$384,265.93	6.53%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$672,165.75	11.42%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$360,545.81	6.13%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$231,708.11	3.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,019.42	5.34%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$793,971.71	13.5%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$408,695.16	6.95%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$260,921.31	4.43%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$238,871.92	4.06%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$304,865.95	5.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,792.18	3.97%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$637,493.50	10.84%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$331,550.00	5.63%	0	\$0.00	NA	0
Total		18	\$5,883,423.12	100%	0	\$0.00		0
3140HFZ77	FIRST NATIONS HOME FINANCE CORP	1	\$314,205.81	5.44%	0	\$0.00	NA	0
	GLOBAL BANCORP DBA NEWRATE LENDING	1	\$399,508.17	6.92%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$302,028.17	5.23%	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$4,396,498.99	76.17%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$359,611.66	6.24%	0	\$0.00	NA	0
Total		17	\$5,771,852.80	100%	0	\$0.00		0
3140HFZ85	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$336,418.97	7.71%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$352,772.60	8.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$282,160.00	6.47%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$339,572.23	7.78%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$265,915.02	6.1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$246,896.05	5.66%	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$2,538,364.78	58.19%	0	\$0.00	NA	0
Total		14	\$4,362,099.65	100%	0	\$0.00		0
3140HFZ93	BANK OF ENGLAND	1	\$180,750.63	2.96%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$182,689.53	2.99%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$175,773.44	2.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$183,350.00	3%	0	\$0.00	NA	0

	ENDEAVOR CAPITAL, LLC	2	\$385,981.50	6.32%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$175,268.90	2.87%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$180,966.76	2.96%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$199,521.00	3.27%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$199,000.00	3.26%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$187,253.10	3.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$195,741.90	3.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,313.61	3.03%	0	\$0.00	NA	0
	U.S. BANK N.A	20	\$3,675,928.49	60.19%	0	\$0.00	NA	0
Total		33	\$6,107,538.86	100%	0	\$0.00		0
3140HFZT9	WEBSTER BANK, N.A	9	\$1,028,046.71	100%	0	\$0.00	NA	0
Total		9	\$1,028,046.71	100%	0	\$0.00		0
3140HFZX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,330,786.14	100%	0	\$0.00	NA	0
Total		18	\$2,330,786.14	100%	0	\$0.00		0
3140HFZY8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$102,094.20	100%	0	\$0.00	NA	0
Total		1	\$102,094.20	100%	0	\$0.00		0
3140HFZZ5	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$123,390.66	100%	0	\$0.00	NA	0
Total		1	\$123,390.66	100%	0	\$0.00		0
3140HG2H9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,382,906.79	100%	0	\$0.00	NA	0
Total		5	\$1,382,906.79	100%	0	\$0.00		0
3140HG2J5	UMPQUA BANK	5	\$1,626,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,626,000.00	100%	0	\$0.00		0
3140HG2K2	UMPQUA BANK	3	\$958,200.00	100%	0	\$0.00	NA	0
Total		3	\$958,200.00	100%	0	\$0.00		0

3140HG2L0	UMPQUA BANK	8	\$2,932,674.91	100%	0	\$0.00	NA	0
Total		8	\$2,932,674.91	100%	0	\$0.00		0
3140HG2N6	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,206,290.00	100%	0	\$0.00	NA	0
Total		3	\$1,206,290.00	100%	0	\$0.00		0
3140HG2P1	AMERISAVE MORTGAGE CORPORATION	7	\$2,472,471.11	23.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,000.00	2.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$331,665.67	3.09%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$337,518.19	3.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,338.36	3.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$397,622.97	3.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$588,900.00	5.49%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$412,321.14	3.85%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC DBA REFI	2	\$627,000.00	5.85%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$451,304.07	4.21%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$405,000.00	3.78%	0	\$0.00	NA	0
	INSPIRE HOME LOANS, INC	1	\$249,703.59	2.33%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$297,607.58	2.78%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$315,922.99	2.95%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$380,000.00	3.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,001,520.85	9.34%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$199,383.21	1.86%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,407.77	1.21%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$280,000.00	2.61%	0	\$0.00	NA	0

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$87,870.36	0.82%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$257,168.87	2.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$265,981.85	2.48%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$239,275.91	2.23%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$402,286.43	3.76%	0	\$0.00	NA	0
Total		35	\$10,717,270.92	100%	0	\$0.00		0
3140HG2Q9	BELMONT SAVINGS BANK	1	\$125,466.75	7.95%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$148,860.87	9.43%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$115,243.19	7.3%	0	\$0.00	NA	0
	U.S. BANK N.A	9	\$1,189,515.54	75.32%	0	\$0.00	NA	0
Total		12	\$1,579,086.35	100%	0	\$0.00		0
3140HG2R7	U.S. BANK N.A	4	\$1,181,691.26	100%	0	\$0.00	NA	0
Total		4	\$1,181,691.26	100%	0	\$0.00		0
3140HG2S5	LO, INC. DBA RELIANCE MORTGAGE, INC	1	\$422,277.05	27.11%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$1,135,231.04	72.89%	0	\$0.00	NA	0
Total		5	\$1,557,508.09	100%	0	\$0.00		0
3140HG2T3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,658.13	2.51%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$183,249.25	2.02%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$216,000.00	2.38%	0	\$0.00	NA	0
	LPMC, LLC	1	\$213,500.00	2.35%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$352,157.24	3.88%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$211,992.17	2.34%	0	\$0.00	NA	0
	U.S. BANK N.A	29	\$7,662,308.52	84.52%	0	\$0.00	NA	0
Total		35	\$9,066,865.31	100%	0	\$0.00		0
3140HG2U0	FIRST AMERICAN MORTGAGE INC	1	\$160,841.05	4.99%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$170,250.00	5.28%	0	\$0.00	NA	0
		1	\$163,330.85	5.07%	0	\$0.00	NA	0

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION								
	LOAN SIMPLE, INC	1	\$165,311.56	5.13%	0	\$0.00	NA	0	
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$167,303.27	5.19%	0	\$0.00	NA	0	
	U.S. BANK N.A	15	\$2,397,404.39	74.34%	0	\$0.00	NA	0	
Total		20	\$3,224,441.12	100%	0	\$0.00		0	
3140HG2V8	ADVANTAGE LENDING LLC	1	\$144,398.66	3.74%	0	\$0.00	NA	0	
	U.S. BANK N.A	27	\$3,721,604.77	96.26%	1	\$143,801.04	NA	1	\$1
Total		28	\$3,866,003.43	100%	1	\$143,801.04		1	\$1
3140HG2W6	PEOPLES BANK	1	\$112,042.85	7.82%	0	\$0.00	NA	0	
	U.S. BANK N.A	11	\$1,320,546.49	92.18%	0	\$0.00	NA	0	
Total		12	\$1,432,589.34	100%	0	\$0.00		0	
3140HG2X4	CDC FEDERAL CREDIT UNION	1	\$92,618.21	3.92%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$101,660.00	4.3%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$100,000.00	4.23%	0	\$0.00	NA	0	
	U.S. BANK N.A	21	\$2,068,628.39	87.55%	0	\$0.00	NA	0	
Total		24	\$2,362,906.60	100%	0	\$0.00		0	
3140HG2Y2	ENDEAVOR CAPITAL,LLC	1	\$48,950.00	1.97%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC	1	\$70,108.04	2.83%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$60,754.65	2.45%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	\$79,668.22	3.21%	0	\$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS	1	\$77,676.52	3.13%	0	\$0.00	NA	0	
	U.S. BANK N.A	32	\$2,073,016.72	83.59%	0	\$0.00	NA	0	
	VALLEY MORTGAGE, INC	1	\$69,709.69	2.82%	0	\$0.00	NA	0	
Total		38	\$2,479,883.84	100%	0	\$0.00		0	
3140HG2Z9	BANCORP SOUTH	1	\$85,123.96	100%	0	\$0.00	NA	0	
Total		1	\$85,123.96	100%	0	\$0.00		0	
3140HG3F2	WEI MORTGAGE LLC	3	\$998,444.84	100%	0	\$0.00	NA	0	
Total		3	\$998,444.84	100%	0	\$0.00		0	
3140HG7J0	EVERBANK	2	\$760,491.52	44.34%	0	\$0.00	NA	0	
	TIAA,FSB	4	\$954,549.12	55.66%	0	\$0.00	NA	0	
Total		6	\$1,715,040.64	100%	0	\$0.00		0	

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3140HG7K7		TIAA,FSB	4	\$1,138,056.26	100%	0	\$0.00	NA	0
Total			4	\$1,138,056.26	100%	0	\$0.00		0
3140HG7L5		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$180,000.00	8.73%	0	\$0.00	NA	0
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,060.00	9.31%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING LLC	1	\$181,934.11	8.82%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	7	\$1,319,500.00	63.97%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$189,050.00	9.17%	0	\$0.00	NA	0
Total			11	\$2,062,544.11	100%	0	\$0.00		0
3140HG7M3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,453.89	8.49%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$119,752.57	8.37%	0	\$0.00	NA	0
		LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$87,203.00	6.1%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$111,000.00	7.76%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$114,256.07	7.99%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	3	\$310,639.26	21.72%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	3	\$322,878.80	22.58%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,035.01	8.6%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$120,000.00	8.39%	0	\$0.00	NA	0
Total			13	\$1,430,218.60	100%	0	\$0.00		0
3140HGPK7		MOVEMENT MORTGAGE, LLC	22	\$2,769,333.93	100%	0	\$0.00	NA	0
Total			22	\$2,769,333.93	100%	0	\$0.00		0
3140HGPN1		MOVEMENT MORTGAGE, LLC	6	\$758,400.90	71.33%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$304,900.00	28.67%	0	\$0.00	NA	0

Total			8	\$1,063,300.90	100%	0	\$0.00		0
3140HGR25		UMPQUA BANK	29	\$9,422,754.00	100%	0	\$0.00	NA	0
Total			29	\$9,422,754.00	100%	0	\$0.00		0
3140HGR33		UMPQUA BANK	23	\$1,983,024.41	100%	0	\$0.00	NA	0
Total			23	\$1,983,024.41	100%	0	\$0.00		0
3140HGR41		UMPQUA BANK	9	\$1,083,471.12	100%	0	\$0.00	NA	0
Total			9	\$1,083,471.12	100%	0	\$0.00		0
3140HGR58		UMPQUA BANK	13	\$1,771,608.49	100%	0	\$0.00	NA	0
Total			13	\$1,771,608.49	100%	0	\$0.00		0
3140HGR66		UMPQUA BANK	15	\$2,445,917.78	100%	0	\$0.00	NA	0
Total			15	\$2,445,917.78	100%	0	\$0.00		0
3140HGR74		UMPQUA BANK	40	\$13,306,688.00	100%	0	\$0.00	NA	0
Total			40	\$13,306,688.00	100%	0	\$0.00		0
3140HGR82		UMPQUA BANK	12	\$1,616,795.37	100%	0	\$0.00	NA	0
Total			12	\$1,616,795.37	100%	0	\$0.00		0
3140HGR90		UMPQUA BANK	38	\$11,112,886.49	100%	0	\$0.00	NA	0
Total			38	\$11,112,886.49	100%	0	\$0.00		0
3140HGRA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	138	\$38,481,354.25	100%	0	\$0.00	NA	0
Total			138	\$38,481,354.25	100%	0	\$0.00		0
3140HGRB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,795,610.63	100%	0	\$0.00	NA	0
Total			76	\$21,795,610.63	100%	0	\$0.00		0
3140HGRC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$7,955,011.84	100%	0	\$0.00	NA	0
Total			61	\$7,955,011.84	100%	0	\$0.00		0
3140HGRD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$11,018,116.95	100%	0	\$0.00	NA	0
Total			44	\$11,018,116.95	100%	0	\$0.00		0
3140HGRE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$5,222,661.65	100%	0	\$0.00	NA	0
Total			39	\$5,222,661.65	100%	0	\$0.00		0

3140HGRF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$2,224,697.98	100%	0	\$0.00	NA	0
Total			36	\$2,224,697.98	100%	0	\$0.00		0
3140HGRG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,124,389.40	100%	0	\$0.00	NA	0
Total			32	\$3,124,389.40	100%	0	\$0.00		0
3140HGRH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,007,820.14	100%	0	\$0.00	NA	0
Total			25	\$4,007,820.14	100%	0	\$0.00		0
3140HGRJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,753,096.57	100%	0	\$0.00	NA	0
Total			25	\$1,753,096.57	100%	0	\$0.00		0
3140HGRK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,054,647.35	100%	0	\$0.00	NA	0
Total			25	\$4,054,647.35	100%	0	\$0.00		0
3140HGRL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,027,876.81	100%	0	\$0.00	NA	0
Total			18	\$1,027,876.81	100%	0	\$0.00		0
3140HGRM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,726,286.18	100%	0	\$0.00	NA	0
Total			18	\$1,726,286.18	100%	0	\$0.00		0
3140HGRN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,703,560.29	100%	0	\$0.00	NA	0
Total			14	\$1,703,560.29	100%	0	\$0.00		0
3140HGRP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$3,374,484.49	100%	0	\$0.00	NA	0
Total			9	\$3,374,484.49	100%	0	\$0.00		0
3140HGRQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,407,602.70	100%	0	\$0.00	NA	0
Total			4	\$1,407,602.70	100%	0	\$0.00		0
3140HGRR0		BANCORPSOUTH BANK	4	\$1,432,890.40	100%	0	\$0.00	NA	0
Total			4	\$1,432,890.40	100%	0	\$0.00		0
3140HGRS8		BANCORPSOUTH BANK	7	\$2,143,842.82	100%	0	\$0.00	NA	0
Total			7	\$2,143,842.82	100%	0	\$0.00		0

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3140HGRT6		BANCORPSOUTH BANK	9	\$1,177,652.74	100%	0	\$0.00	NA	0
Total			9	\$1,177,652.74	100%	0	\$0.00		0
3140HGRU3		BANCORPSOUTH BANK	9	\$1,221,282.54	100%	0	\$0.00	NA	0
Total			9	\$1,221,282.54	100%	0	\$0.00		0
3140HGRV1		BANCORPSOUTH BANK	15	\$1,771,042.94	100%	0	\$0.00	NA	0
Total			15	\$1,771,042.94	100%	0	\$0.00		0
3140HGRW9		BANCORPSOUTH BANK	6	\$1,776,181.14	100%	0	\$0.00	NA	0
Total			6	\$1,776,181.14	100%	0	\$0.00		0
3140HGRX7		UMPQUA BANK	14	\$1,391,824.33	100%	0	\$0.00	NA	0
Total			14	\$1,391,824.33	100%	0	\$0.00		0
3140HGRY5		UMPQUA BANK	10	\$1,388,472.70	100%	0	\$0.00	NA	0
Total			10	\$1,388,472.70	100%	0	\$0.00		0
3140HGRZ2		UMPQUA BANK	11	\$1,792,870.28	100%	0	\$0.00	NA	0
Total			11	\$1,792,870.28	100%	0	\$0.00		0
3140HGS24		NATIONSTARMORTGAGE	3	\$1,064,500.00	100%	0	\$0.00	NA	0
Total			3	\$1,064,500.00	100%	0	\$0.00		0
3140HGS32		CALATLANTIC MORTGAGE, INC	3	\$776,232.68	8.98%	0	\$0.00	NA	0
		CIBC BANK USA	2	\$791,408.26	9.15%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$636,658.54	7.36%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$5,468,829.49	63.26%	0	\$0.00	NA	0
		OVM FINANCIAL, INC	1	\$417,000.00	4.82%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK, F.S.B	1	\$205,641.33	2.38%	0	\$0.00	NA	0
		TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$348,872.49	4.05%	0	\$0.00	NA	0
Total			26	\$8,644,642.79	100%	0	\$0.00		0
3140HGS40		BETTER MORTGAGE CORPORATION	1	\$169,826.44	7.05%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$296,231.58	12.3%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$422,703.90	17.54%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$1,520,503.12	63.11%	0	\$0.00	NA	0
Total			8	\$2,409,265.04	100%	0	\$0.00		0

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3140HGS57	CERTAINTY HOME LOANS LLC	1	\$66,713.00	1.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$70,000.00	2.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$158,600.00	4.61%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$76,000.00	2.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	46	\$3,068,063.03	89.2%	0	\$0.00	NA	0
Total		51	\$3,439,376.03	100%	0	\$0.00		0
3140HGS65	ASPIRE FINANCIAL, INC	1	\$100,000.00	2.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$192,000.00	5.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$196,000.00	5.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$3,210,482.26	86.81%	0	\$0.00	NA	0
Total		38	\$3,698,482.26	100%	0	\$0.00		0
3140HGS73	EVERETT FINANCIAL, INC	3	\$352,052.13	15.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,860,226.31	79.63%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$123,750.00	5.3%	0	\$0.00	NA	0
Total		20	\$2,336,028.44	100%	0	\$0.00		0
3140HGS81	EVERETT FINANCIAL, INC	4	\$575,500.00	12.09%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$141,000.00	2.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$3,916,295.00	82.26%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$128,000.00	2.69%	0	\$0.00	NA	0
Total		34	\$4,760,795.00	100%	0	\$0.00		0
3140HGS99	EVERETT FINANCIAL, INC	1	\$79,650.00	7.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$142,340.00	12.72%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$74,000.00	6.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$749,741.26	66.99%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$73,500.00	6.56%	0	\$0.00	NA	0
Total		16	\$1,119,231.26	100%	0	\$0.00		0
3140HGSA6	BRANCH BANKING AND TRUST COMPANY	4	\$572,011.12	46.03%	0	\$0.00	NA	0
	FCB BANK	1	\$114,834.30	9.24%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$193,544.30	15.58%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$179,740.65	14.47%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$182,447.89	14.68%	0	\$0.00	NA	0
Total		8	\$1,242,578.26	100%	0	\$0.00		0
3140HGSA4		9	\$938,832.62	74.5%	0	\$0.00	NA	0

		BRANCH BANKING AND TRUST COMPANY							
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,830.15	10.7%	0	\$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	\$113,656.35	9.02%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$72,886.90	5.78%	0	\$0.00	NA	0
Total			12	\$1,260,206.02	100%	0	\$0.00		0
3140HGSC2		BRANCH BANKING AND TRUST COMPANY	3	\$511,428.11	42.57%	0	\$0.00	NA	0
		CENTERSTATE BANK, NA	1	\$135,188.49	11.25%	0	\$0.00	NA	0
		HOME TRUST MORTGAGE COMPANY	1	\$176,742.92	14.71%	0	\$0.00	NA	0
		INSPIRE HOME LOANS INC	1	\$182,636.82	15.2%	0	\$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	\$195,503.72	16.27%	0	\$0.00	NA	0
Total			7	\$1,201,500.06	100%	0	\$0.00		0
3140HGSD0		BRANCH BANKING AND TRUST COMPANY	18	\$2,394,535.05	94.16%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$148,582.23	5.84%	0	\$0.00	NA	0
Total			19	\$2,543,117.28	100%	0	\$0.00		0
3140HGSE8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,166,062.35	100%	0	\$0.00	NA	0
Total			5	\$1,166,062.35	100%	0	\$0.00		0
3140HGSF5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,021,267.19	100%	0	\$0.00	NA	0
Total			6	\$1,021,267.19	100%	0	\$0.00		0
3140HGSJ7		NATIONSTARMORTGAGE	10	\$1,828,173.42	100%	0	\$0.00	NA	0
Total			10	\$1,828,173.42	100%	0	\$0.00		0
3140HGSK4		AMERICAN FINANCIAL NETWORK, INC	2	\$626,530.29	2.68%	0	\$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	\$266,000.00	1.14%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$213,173.11	0.91%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	2	\$659,839.66	2.82%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$383,600.00	1.64%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	2	\$669,476.37	2.86%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	61	\$18,929,645.87	80.93%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$339,975.46	1.45%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	1	\$199,086.49	0.85%	0	\$0.00	NA	0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$438,400.00	1.87%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$344,235.68	1.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$318,750.00	1.38%	0	\$0.00	NA	0
Total		75	\$23,388,712.93	100%	0	\$0.00		0
3140HGSL2	EVERETT FINANCIAL, INC	1	\$346,500.00	3.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	32	\$9,319,164.66	96.42%	0	\$0.00	NA	0
Total		33	\$9,665,664.66	100%	0	\$0.00		0
3140HGSM0	FIDELITY BANK	1	\$256,500.00	10.63%	0	\$0.00	NA	0
	HOMETOWN LENDERS, INC	1	\$289,600.45	12%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$353,163.76	14.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,169,300.00	48.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$343,969.14	14.26%	0	\$0.00	NA	0
Total		8	\$2,412,533.35	100%	0	\$0.00		0
3140HGSN8	COMMONWEALTH MORTGAGE, LLC	1	\$338,500.59	23.54%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$422,127.20	29.35%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$309,543.31	21.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$368,000.00	25.59%	0	\$0.00	NA	0
Total		4	\$1,438,171.10	100%	0	\$0.00		0
3140HGSP3	NATIONSTARMORTGAGE	10	\$2,677,550.00	100%	0	\$0.00	NA	0
Total		10	\$2,677,550.00	100%	0	\$0.00		0
3140HGSQ1	NATIONSTARMORTGAGE	4	\$1,458,550.00	58.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	5	\$1,026,199.11	41.3%	0	\$0.00	NA	0
Total		9	\$2,484,749.11	100%	0	\$0.00		0
3140HGSR9	NATIONSTARMORTGAGE	17	\$5,135,578.89	96.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	3.75%	0	\$0.00	NA	0
Total		18	\$5,335,578.89	100%	0	\$0.00		0
3140HGSS7	NATIONSTARMORTGAGE	8	\$2,011,253.10	100%	0	\$0.00	NA	0
Total		8	\$2,011,253.10	100%	0	\$0.00		0
3140HGST5		1	\$334,887.98	0.44%	0	\$0.00	NA	0

	A.K.T. AMERICAN CAPITAL, INC							
	ACCESS NATIONAL BANK	1	\$233,677.61	0.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$238,500.00	0.31%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$748,000.00	0.98%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$305,099.08	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,651,278.62	2.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$214,703.79	0.28%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	\$571,446.27	0.75%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$565,600.00	0.74%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$777,670.70	1.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$991,420.55	1.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$547,394.79	0.72%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$702,231.18	0.92%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,177,108.32	1.54%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$315,564.64	0.41%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$317,300.00	0.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$323,553.61	0.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$323,000.00	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	3	\$1,058,289.95	1.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$2,224,655.80	2.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$412,530.86	0.54%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	3	\$970,595.64	1.27%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC	1	\$339,531.57	0.44%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$1,000,774.31	1.31%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$202,221.01	0.26%	0	\$0.00	NA	0
	LENDUSA LLC	3	\$1,018,345.05	1.33%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$561,575.23	0.74%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	4	\$1,562,158.59	2.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$365,257.32	0.48%	0	\$0.00	NA	0
		1	\$205,000.00	0.27%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, INC							
	MILLENIU HOME MORTGAGE, LLC	1	\$408,750.00	0.54%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$248,250.00	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$1,118,291.73	1.46%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$356,300.00	0.47%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$274,435.38	0.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$403,750.00	0.53%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	107	\$37,371,678.12	48.96%	1	\$252,792.63	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$758,962.45	0.99%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	3	\$1,165,449.19	1.53%	0	\$0.00	NA	0
	NEW WAVE LENDING GROUP INC	1	\$358,000.00	0.47%	0	\$0.00	NA	0
	NFM, INC	3	\$950,111.68	1.24%	0	\$0.00	NA	0
	NTFN, INC	1	\$338,500.00	0.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$2,346,057.55	3.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$239,070.17	0.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$364,000.00	0.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,583,273.77	2.07%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$296,437.92	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$748,035.98	0.98%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$422,929.33	0.55%	0	\$0.00	NA	0
	T.J. FINANCIAL INC	2	\$818,870.26	1.07%	0	\$0.00	NA	0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$444,000.00	0.58%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$815,146.14	1.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$431,196.11	0.56%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$448,636.05	0.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,714,559.15	2.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,026,569.65	1.34%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$375,000.00	0.51%	0	\$0.00	NA	0
Total		222	\$76,335,633.10	100%	1	\$252,792.63		0
3140HGSU2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$63,750.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$134,659.88	1.47%	0	\$0.00	NA	0
	FIRST BANK	1	\$64,555.66	0.7%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$54,878.38	0.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	130	\$8,724,904.02	95.12%	0	\$0.00	NA	0

		PLATINUM MORTGAGE, INC	2	\$129,333.43	1.41%	0	\$0.00	NA	0
Total			137	\$9,172,081.37	100%	0	\$0.00		0
3140HGSV0		NATIONSTARMORTGAGE	17	\$1,394,688.85	89.81%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$74,602.59	4.8%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC	1	\$83,640.89	5.39%	0	\$0.00	NA	0
Total			19	\$1,552,932.33	100%	0	\$0.00		0
3140HGSW8		EVERETT FINANCIAL, INC	4	\$372,461.59	3.8%	0	\$0.00	NA	0
		FRANKLIN LOAN CORPORATION	2	\$199,585.28	2.04%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$96,601.79	0.99%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	92	\$8,927,655.59	91.14%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC	1	\$99,000.00	1.01%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$100,000.00	1.02%	0	\$0.00	NA	0
Total			101	\$9,795,304.25	100%	0	\$0.00		0
3140HG SX6		EVERETT FINANCIAL, INC	1	\$118,750.00	2.26%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	44	\$5,138,375.10	97.74%	0	\$0.00	NA	0
Total			45	\$5,257,125.10	100%	0	\$0.00		0
3140HG SY4		BRIDGEVIEW BANK GROUP	1	\$147,610.00	1.48%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$127,975.00	1.28%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$130,000.00	1.3%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$129,460.86	1.3%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	68	\$9,304,199.50	93.35%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$127,291.25	1.29%	0	\$0.00	NA	0
Total			73	\$9,966,536.61	100%	0	\$0.00		0
3140HG SZ1		NATIONSTARMORTGAGE	57	\$9,230,046.59	98.2%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC	1	\$169,579.15	1.8%	0	\$0.00	NA	0
Total			58	\$9,399,625.74	100%	0	\$0.00		0
3140HG TA5		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,500.00	1.53%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$77,000.00	1.73%	0	\$0.00	NA	0
		BRIDGEVIEW BANK GROUP	1	\$40,720.00	0.91%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	7	\$455,465.00	10.21%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	3	\$223,200.00	5%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC	2	\$122,838.48	2.75%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	50	\$3,277,401.20	73.44%	0	\$0.00	NA	0

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	OPEN MORTGAGE, LLC	2	\$131,505.00	2.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$66,000.00	1.48%	0	\$0.00	NA	0
Total		68	\$4,462,629.68	100%	0	\$0.00		0
3140HGTC3	BRIDGEVIEW BANK GROUP	1	\$108,000.00	3.24%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$100,000.00	3%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	2	\$219,250.00	6.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$295,800.00	8.88%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$101,520.00	3.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$109,500.00	3.29%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$99,750.00	2.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$2,298,401.53	68.97%	0	\$0.00	NA	0
Total		33	\$3,332,221.53	100%	0	\$0.00		0
3140HGTC1	CERTAINTY HOME LOANS LLC	1	\$107,360.00	2.28%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$106,270.00	2.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$317,500.00	6.73%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$99,920.00	2.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$309,975.00	6.57%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$93,520.00	1.98%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$3,586,738.54	76.07%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,000.00	2%	0	\$0.00	NA	0
Total		48	\$4,715,283.54	100%	0	\$0.00		0
3140HGTD9	EQUITY PRIME MORTGAGE LLC	1	\$111,000.00	5.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$118,000.00	5.56%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$113,000.00	5.32%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$121,500.00	5.72%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$123,750.00	5.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,536,100.00	72.34%	0	\$0.00	NA	0
Total		18	\$2,123,350.00	100%	0	\$0.00		0
3140HGTE7	GVC MORTGAGE, INC	1	\$121,493.00	3.56%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$110,625.00	3.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,000.00	3.52%	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	26	\$3,057,552.15	89.68%	0	\$0.00	NA	0
Total			29	\$3,409,670.15	100%	0	\$0.00		0
3140HGTF4		EVERETT FINANCIAL, INC	1	\$130,000.00	2.17%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	2.14%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC	1	\$138,000.00	2.31%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	40	\$5,589,055.00	93.38%	0	\$0.00	NA	0
Total			43	\$5,985,055.00	100%	0	\$0.00		0
3140HGTG2		NATIONSTARMORTGAGE	24	\$3,321,680.00	92.47%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC	1	\$137,750.00	3.83%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,890.00	3.7%	0	\$0.00	NA	0
Total			26	\$3,592,320.00	100%	0	\$0.00		0
3140HGTH0		AMCAP MORTGAGE, LTD	1	\$140,000.00	9.99%	0	\$0.00	NA	0
		GUARANTEED RATE AFFINITY LLC	1	\$164,657.07	11.75%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$130,000.00	9.28%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC	1	\$154,000.00	10.99%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$812,783.49	57.99%	0	\$0.00	NA	0
Total			10	\$1,401,440.56	100%	0	\$0.00		0
3140HGTJ6		MORTGAGE RESEARCH CENTER LLC	1	\$168,750.00	2.37%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	43	\$6,936,922.44	97.63%	0	\$0.00	NA	0
Total			44	\$7,105,672.44	100%	0	\$0.00		0
3140HGTK3		FBC MORTGAGE, LLC	1	\$160,165.00	5.21%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$172,000.00	5.59%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$2,743,171.46	89.2%	0	\$0.00	NA	0
Total			19	\$3,075,336.46	100%	0	\$0.00		0
3140HGTL1		AMCAP MORTGAGE, LTD	1	\$199,500.00	8.13%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$381,000.00	15.53%	0	\$0.00	NA	0
		GUARANTEED RATE AFFINITY LLC	3	\$563,080.36	22.95%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$184,727.46	7.53%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$194,500.00	7.93%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	1	\$180,900.00	7.37%	0	\$0.00	NA	0

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		NATIONSTARMORTGAGE	3	\$569,294.68	23.21%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	\$180,000.00	7.35%	0	\$0.00	NA	0
Total			13	\$2,453,002.50	100%	0	\$0.00		0
3140HGTM9		MORTGAGE RESEARCH CENTER LLC	1	\$192,000.00	3.29%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$5,275,246.82	90.4%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC	2	\$368,246.50	6.31%	0	\$0.00	NA	0
Total			31	\$5,835,493.32	100%	0	\$0.00		0
3140HGTM7		NATIONSTARMORTGAGE	25	\$4,692,000.00	100%	0	\$0.00	NA	0
Total			25	\$4,692,000.00	100%	0	\$0.00		0
3140HGTP2		AFFILIATED BANK	1	\$402,104.00	1.47%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.24%	0	\$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	\$427,000.00	1.56%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$453,100.00	1.65%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$393,750.00	1.44%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$448,000.00	1.63%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$267,200.00	0.97%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$336,800.00	1.23%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	1	\$412,800.00	1.51%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	69	\$21,879,747.11	79.77%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	\$354,000.00	1.29%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$386,304.00	1.41%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	3	\$1,007,597.29	3.67%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$319,455.00	1.16%	0	\$0.00	NA	0
Total			84	\$27,427,857.40	100%	0	\$0.00		0
3140HGTO0		NATIONSTARMORTGAGE	42	\$11,863,456.45	100%	0	\$0.00	NA	0
Total			42	\$11,863,456.45	100%	0	\$0.00		0
3140HGTR8		NATIONSTARMORTGAGE	4	\$1,236,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,236,000.00	100%	0	\$0.00		0
3140HGTS6		NATIONSTARMORTGAGE	3	\$1,020,600.00	100%	0	\$0.00	NA	0
Total			3	\$1,020,600.00	100%	0	\$0.00		0
3140HGTT4		NATIONSTARMORTGAGE	11	\$3,176,331.68	100%	0	\$0.00	NA	0
Total			11	\$3,176,331.68	100%	0	\$0.00		0

3140HGTU1	NATIONSTARMORTGAGE	20	\$4,857,617.59	100%	0	\$0.00	NA	0
Total		20	\$4,857,617.59	100%	0	\$0.00		0
3140HGTV9	GUARANTEED RATE, INC	1	\$331,542.59	10.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$2,857,039.62	89.6%	0	\$0.00	NA	0
Total		11	\$3,188,582.21	100%	0	\$0.00		0
3140HGTW7	BRIDGEVIEW BANK GROUP	1	\$392,000.00	8.02%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$335,192.00	6.86%	0	\$0.00	NA	0
	HOMETOWN LENDERS, INC	1	\$337,250.00	6.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$3,823,707.37	78.22%	0	\$0.00	NA	0
Total		17	\$4,888,149.37	100%	0	\$0.00		0
3140HGTX5	NATIONSTARMORTGAGE	4	\$1,093,887.95	100%	0	\$0.00	NA	0
Total		4	\$1,093,887.95	100%	0	\$0.00		0
3140HGTY3	ACOPIA, LLC	1	\$232,315.00	0.25%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	2	\$558,612.00	0.6%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$957,588.00	1.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$488,775.00	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$274,500.00	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$534,670.15	0.58%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$375,000.00	0.4%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	8	\$2,452,163.04	2.65%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,000.00	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$837,892.59	0.9%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$798,305.00	0.86%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$342,400.00	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$347,200.00	0.37%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$288,000.00	0.31%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$438,400.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$759,920.00	0.82%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$360,000.00	0.39%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,431,592.00	1.54%	0	\$0.00	NA	0

FM HOME LOANS, LLC	1	\$251,230.00	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,104,271.00	1.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$213,275.00	0.23%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$344,375.00	0.37%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY LLC	4	\$1,427,680.17	1.54%	0	\$0.00	NA	0
GUARANTEED RATE, INC	8	\$2,697,120.73	2.91%	0	\$0.00	NA	0
HOMESITE MORTGAGE, LLC	1	\$241,492.00	0.26%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$324,950.00	0.35%	0	\$0.00	NA	0
LENDUSA LLC	3	\$1,242,000.00	1.34%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$351,920.00	0.38%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$231,300.00	0.25%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$402,000.00	0.43%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$759,575.66	0.82%	0	\$0.00	NA	0
MATTAMY HOME FUNDING LLC	5	\$1,668,510.00	1.8%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$356,150.00	0.38%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$585,395.49	0.63%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	5	\$1,403,028.00	1.51%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$213,750.00	0.23%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC	3	\$980,101.00	1.06%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$364,000.00	0.39%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	144	\$49,336,196.53	53.23%	0	\$0.00	NA	0
NEW WAVE LENDING GROUP INC	2	\$797,600.00	0.86%	0	\$0.00	NA	0
NFM, INC	1	\$305,550.00	0.33%	0	\$0.00	NA	0
NMSI, INC	2	\$709,865.44	0.77%	0	\$0.00	NA	0
NTFN, INC	4	\$1,211,707.13	1.31%	0	\$0.00	NA	0
OCMBC, INC	1	\$392,320.83	0.42%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	11	\$3,487,001.00	3.76%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$340,543.00	0.37%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	3	\$1,028,375.00	1.11%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$453,100.00	0.49%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$213,750.00	0.23%	0	\$0.00	NA	0
	1	\$254,000.00	0.27%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION								
	SYNERGY ONE LENDING, INC	1	\$378,300.00	0.41%	0	\$0.00	NA	0	
	T.J. FINANCIAL INC	1	\$306,400.00	0.33%	0	\$0.00	NA	0	
	TAYLOR MORRISON MORTGAGE FUNDING LLC	2	\$903,170.00	0.97%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	2	\$696,350.00	0.75%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,647.92	0.28%	0	\$0.00	NA	0	
	TRADITION MORTGAGE LLC	2	\$567,235.00	0.61%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	\$729,650.00	0.79%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	6	\$2,009,696.00	2.17%	0	\$0.00	NA	0	
	WESTERN BANCORP	2	\$652,600.00	0.7%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$337,500.00	0.36%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC	1	\$283,500.00	0.36%	0	\$0.00	NA	0	
Total		276	\$92,677,514.68	100%	0	\$0.00		0	
3140HGV20	BANKERS TRUST COMPANY	1	\$165,297.46	7.59%	0	\$0.00	NA	0	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$149,564.33	6.86%	0	\$0.00	NA	0	
	ENTEGRA BANK	1	\$170,259.21	7.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$170,261.56	7.81%	0	\$0.00	NA	0	
	U.S. BANK N.A	10	\$1,523,275.72	69.93%	0	\$0.00	NA	0	
Total		14	\$2,178,658.28	100%	0	\$0.00		0	
3140HGV38	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$170,510.09	18.98%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE LLC	1	\$169,891.79	18.91%	0	\$0.00	NA	0	
	KLEINBANK DBA KLEIN MORTGAGE	1	\$217,712.19	24.23%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$239,571.19	26.66%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$100,874.97	11.22%	0	\$0.00	NA	0	
Total		5	\$898,560.23	100%	0	\$0.00		0	
3140HGV46	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$162,689.29	100%	0	\$0.00	NA	0	
Total		1	\$162,689.29	100%	0	\$0.00		0	
3140HGV L8	BANK MIDWEST	1	\$76,898.60	3.07%	0	\$0.00	NA	0	
		1	\$70,500.00	2.81%	0	\$0.00	NA	0	

	FIRST CITIZENS NATIONAL BANK							
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$56,720.00	2.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$61,916.48	2.47%	0	\$0.00	NA	0
	SECURITY BANK, A BANKING CORPORATION	1	\$83,773.29	3.34%	0	\$0.00	NA	0
	U.S. BANK N.A	36	\$2,157,180.94	86.05%	0	\$0.00	NA	0
Total		41	\$2,506,989.31	100%	0	\$0.00		0
3140HGVM6	ACCESS CAPITAL FUNDING, LLC	1	\$135,671.11	2.71%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$148,599.56	2.97%	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$132,824.86	2.65%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$126,000.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$147,800.64	2.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$143,363.22	2.86%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$138,026.46	2.76%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$149,053.46	2.98%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$131,826.18	2.63%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$142,500.00	2.85%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF SOMER	1	\$133,020.57	2.66%	0	\$0.00	NA	0
	U.S. BANK N.A	24	\$3,325,953.30	66.46%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION, A CORPORATION	1	\$149,806.92	3%	0	\$0.00	NA	0
Total		36	\$5,004,446.28	100%	0	\$0.00		0
3140HGVN4	BANK OF ENGLAND, A CORPORATION	1	\$329,490.54	3.76%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$262,154.33	2.99%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$232,186.82	2.65%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$280,507.89	3.2%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$481,500.00	5.49%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$381,700.00	4.36%	0	\$0.00	NA	0
	REPUBLIC BANK, INC	1	\$232,186.82	2.65%	0	\$0.00	NA	0
	U.S. BANK N.A	17	\$6,019,703.39	68.68%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$293,250.00	3.35%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC	1	\$251,660.55	2.87%	0	\$0.00	NA	0
Total		27	\$8,764,340.34	100%	0	\$0.00		0
3140HGVP9	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$93,100.00	2.75%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$104,359.24	3.08%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$87,881.46	2.6%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$101,113.61	2.99%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$99,618.64	2.94%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$95,090.20	2.81%	0	\$0.00	NA	0
	PIONEER BANK & TRUST	1	\$109,532.25	3.24%	0	\$0.00	NA	0
	U.S. BANK N.A	27	\$2,693,113.78	79.59%	0	\$0.00	NA	0
Total		34	\$3,383,809.18	100%	0	\$0.00		0
3140HGVQ7	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$163,779.09	3.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$161,037.66	3.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$174,065.22	3.34%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$167,773.70	3.22%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,167.06	2.95%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$160,000.00	3.07%	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW	1	\$159,568.16	3.06%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$151,700.38	2.91%	0	\$0.00	NA	0
	U.S. BANK N.A	24	\$3,926,339.22	75.22%	0	\$0.00	NA	0
Total		32	\$5,218,430.49	100%	0	\$0.00		0
3140HGVR5	ENDEAVOR CAPITAL, LLC	1	\$187,746.76	4.51%	0	\$0.00	NA	0
		1	\$180,000.00	4.33%	0	\$0.00	NA	0

	GLENDENNING MORTGAGE CORPORATION, A CORPORATION							
	HOMESERVICES LENDING, LLC	1	\$184,556.65	4.44%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$184,500.00	4.44%	0	\$0.00	NA	0
	PIONEER BANK	1	\$198,750.00	4.78%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$3,023,079.93	72.69%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	4.81%	0	\$0.00	NA	0
Total		22	\$4,158,633.34	100%	0	\$0.00		0
3140HGVS3	GUARANTY BANK	1	\$116,900.00	5.56%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$115,000.00	5.47%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$124,831.62	5.93%	0	\$0.00	NA	0
	U.S. BANK N.A	15	\$1,747,532.57	83.04%	0	\$0.00	NA	0
Total		18	\$2,104,264.19	100%	0	\$0.00		0
3140HGVT1	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$176,000.00	12.3%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	26.56%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$874,733.01	61.14%	0	\$0.00	NA	0
Total		4	\$1,430,733.01	100%	0	\$0.00		0
3140HGVU8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$87,373.93	1.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,668.88	2.98%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,712.29	1.9%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$416,225.69	5.29%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$216,000.00	2.75%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$354,547.86	4.51%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$261,630.85	3.33%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$363,475.54	4.62%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,	1	\$295,947.00	3.76%	0	\$0.00	NA	0

	LLC								
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$271,616.75	3.45%	0	\$0.00	NA	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$193,720.48	2.46%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$323,529.00	4.11%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$162,439.80	2.06%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,040.68	2.43%	0	\$0.00	NA	0	
	NUDGE FUNDING, LLC	2	\$495,968.16	6.3%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$211,920.00	2.69%	0	\$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS	1	\$444,329.77	5.65%	0	\$0.00	NA	0	
	SNAPFI, INC	1	\$388,000.00	4.93%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$410,810.78	5.22%	0	\$0.00	NA	0	
	U.S. BANK N.A	10	\$2,234,774.80	28.41%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP	1	\$159,774.56	2.04%	0	\$0.00	NA	0	
Total		31	\$7,867,506.82	100%	0	\$0.00		0	
3140HGVV6	AMERICAN FINANCING CORPORATION	1	\$226,250.00	2.51%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$452,542.88	5.01%	0	\$0.00	NA	0	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$261,743.27	2.9%	0	\$0.00	NA	0	
	CHOICE FINANCIAL GROUP	1	\$318,807.52	3.53%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL, LLC	1	\$240,679.80	2.67%	0	\$0.00	NA	0	
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$322,713.47	3.57%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$373,028.53	4.13%	0	\$0.00	NA	0	
	METRO LENDING SERVICES	1	\$653,894.99	7.24%	0	\$0.00	NA	0	
	NORTH AMERICAN FINANCIAL CORP	1	\$391,518.00	4.34%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,993.11	3.58%	0	\$0.00	NA	0	
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$360,076.76	3.99%	0	\$0.00	NA	0	

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	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL	1	\$318,358.07	3.53%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$4,255,580.13	47.12%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$532,500.00	5.88%	0	\$0.00	NA	0
Total		27	\$9,030,686.53	100%	0	\$0.00		0
3140HGVW4	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$192,400.00	11.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$194,508.36	11.5%	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$1,107,875.00	65.52%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$196,000.00	11.6%	0	\$0.00	NA	0
Total		9	\$1,690,783.36	100%	0	\$0.00		0
3140HGVX2	BANKERS TRUST COMPANY	1	\$99,877.04	5.29%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$125,720.23	6.66%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$85,039.93	4.5%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$131,101.31	6.94%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$50,340.83	2.67%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL	1	\$143,500.00	7.6%	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$1,253,125.00	66.34%	0	\$0.00	NA	0
Total		19	\$1,888,704.34	100%	0	\$0.00		0
3140HGVY0	AMERICAN FEDERAL BANK - FARGO SOUTH	1	\$381,713.48	2.25%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$247,437.64	1.46%	0	\$0.00	NA	0
	BANK OF CLEVELAND	3	\$762,000.00	4.48%	0	\$0.00	NA	0
	BRYANT BANK	1	\$222,056.23	1.31%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY	1	\$182,000.00	1.07%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$260,569.89	1.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,238.49	1.46%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$207,272.07	1.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF BLACKSBURG	1	\$257,751.42	1.52%	0	\$0.00	NA	0
	U.S. BANK N.A	52	\$14,025,516.51	82.55%	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$197,453.27	1.15%	0	\$0.00	NA	0
Total		64	\$16,991,009.00	100%	0	\$0.00		0

3140HGVZ7	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$87,627.57	6.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$73,282.17	5.83%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$107,533.62	8.55%	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$103,057.52	8.19%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$886,349.60	70.46%	0	\$0.00	NA	0
Total		14	\$1,257,850.48	100%	0	\$0.00		0
3140HGWP8	CROWN MORTGAGE COMAPNY	8	\$1,271,498.96	82.68%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$266,370.00	17.32%	0	\$0.00	NA	0
Total		10	\$1,537,868.96	100%	0	\$0.00		0
3140HGWQ6	EVERBANK	2	\$619,251.98	29.78%	0	\$0.00	NA	0
	TIAA,FSB	6	\$1,459,899.78	70.22%	0	\$0.00	NA	0
Total		8	\$2,079,151.76	100%	0	\$0.00		0
3140HGWR4	TIAA,FSB	7	\$2,239,458.04	100%	0	\$0.00	NA	0
Total		7	\$2,239,458.04	100%	0	\$0.00		0
3140HGWS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,163,877.74	100%	0	\$0.00	NA	0
Total		25	\$3,163,877.74	100%	0	\$0.00		0
3140HGWT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$4,449,889.49	100%	0	\$0.00	NA	0
Total		35	\$4,449,889.49	100%	0	\$0.00		0
3140HGWU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$1,976,691.50	96.96%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$62,000.00	3.04%	0	\$0.00	NA	0
Total		34	\$2,038,691.50	100%	0	\$0.00		0
3140HGWV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,258,551.27	100%	0	\$0.00	NA	0
Total		18	\$1,258,551.27	100%	0	\$0.00		0
3140HGWW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,131,120.99	100%	0	\$0.00	NA	0
Total		22	\$2,131,120.99	100%	0	\$0.00		0

3140HGWX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,122,741.73	100%	0	\$0.00	NA	0
Total		13	\$2,122,741.73	100%	0	\$0.00		0
3140HGWY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$13,940,649.66	100%	0	\$0.00	NA	0
Total		59	\$13,940,649.66	100%	0	\$0.00		0
3140HGWZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,789,250.44	100%	0	\$0.00	NA	0
Total		25	\$5,789,250.44	100%	0	\$0.00		0
3140HGX36	ALL WESTERN MORTGAGE, INC	1	\$164,803.00	14.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,662.56	14.45%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$171,690.00	15.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,655.00	12.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$154,841.00	13.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,406.00	15.4%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$165,200.00	14.59%	0	\$0.00	NA	0
Total		7	\$1,132,257.56	100%	0	\$0.00		0
3140HGX44	CITY FIRST MORTGAGE SERVICES LLC	3	\$558,975.00	41.62%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$199,500.00	14.85%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	14.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$392,670.00	29.24%	0	\$0.00	NA	0
Total		7	\$1,343,145.00	100%	0	\$0.00		0
3140HGX69	ACADEMY MORTGAGE CORPORATION	3	\$426,218.10	35.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$163,012.80	13.44%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$134,512.64	11.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$169,750.00	14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$174,302.84	14.37%	0	\$0.00	NA	0
	NETWORK FUNDING L.P	1	\$145,119.19	11.96%	0	\$0.00	NA	0
Total		8	\$1,212,915.57	100%	0	\$0.00		0
3140HGXC6	BRANCH BANKING AND TRUST COMPANY	25	\$2,070,569.40	95.43%	0	\$0.00	NA	0

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		FIRST MIDWEST BANK	1	\$99,075.30	4.57%	0	\$0.00	NA	0
Total			26	\$2,169,644.70	100%	0	\$0.00		0
3140HGXD4		BRANCH BANKING AND TRUST COMPANY	12	\$1,557,136.86	91.27%	0	\$0.00	NA	0
		CENTERSTATE BANK, NA	1	\$148,884.38	8.73%	0	\$0.00	NA	0
Total			13	\$1,706,021.24	100%	0	\$0.00		0
3140HGXE2		BANK OF ENGLAND DBA ENG LENDING	1	\$159,412.62	12.41%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$188,636.55	14.68%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,967.93	14.47%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$191,766.92	14.92%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$192,778.62	15%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC	1	\$195,470.24	15.21%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$171,000.00	13.31%	0	\$0.00	NA	0
Total			7	\$1,285,032.88	100%	0	\$0.00		0
3140HGXG7		GUILD MORTGAGE COMPANY	4	\$684,831.43	50.23%	0	\$0.00	NA	0
		RESIDENTIAL BANCORP	1	\$182,360.00	13.38%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$171,690.00	12.59%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$324,435.10	23.8%	0	\$0.00	NA	0
Total			8	\$1,363,316.53	100%	0	\$0.00		0
3140HGXJ1		FBC MORTGAGE, LLC	1	\$135,058.41	100%	0	\$0.00	NA	0
Total			1	\$135,058.41	100%	0	\$0.00		0
3140HG XK8		ACADEMY MORTGAGE CORPORATION	1	\$100,507.17	13.6%	0	\$0.00	NA	0
		AMERIS BANK	1	\$157,085.42	21.26%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,003.16	8.39%	0	\$0.00	NA	0
		CMG MORTGAGE INC	1	\$111,107.65	15.04%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,534.68	6.7%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$258,620.79	35.01%	0	\$0.00	NA	0
Total			7	\$738,858.87	100%	0	\$0.00		0
3140HGXL6		BRAND MORTGAGE GROUP LLC	2	\$294,723.92	100%	0	\$0.00	NA	0
Total			2	\$294,723.92	100%	0	\$0.00		0

3140HGXM4	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$51,478.18	3.36%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$125,195.02	8.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$612,335.79	40%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$138,045.86	9.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$117,534.66	7.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$486,309.09	31.76%	0	\$0.00	NA	0
Total		13	\$1,530,898.60	100%	0	\$0.00		0
3140HGXM2	AMERIS BANK	1	\$221,916.51	20.16%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$556,818.85	50.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$166,280.86	15.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$155,715.33	14.14%	0	\$0.00	NA	0
Total		6	\$1,100,731.55	100%	0	\$0.00		0
3140HGXP7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$92,250.00	3.25%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$102,000.00	3.59%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$162,821.23	5.73%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$102,379.66	3.6%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$280,845.45	9.88%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$105,126.44	3.7%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$108,172.85	3.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$90,594.08	3.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,733.95	3.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	2.53%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	3	\$255,738.32	9%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,150.00	3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$80,550.00	2.83%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$100,382.01	3.53%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$154,695.00	5.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$185,326.78	6.52%	0	\$0.00	NA	0
	NFM, INC	1	\$93,487.53	3.29%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$108,458.40	3.82%	0	\$0.00	NA	0

	RAYMOND JAMES BANK NA	1	\$97,846.98	3.44%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,858.31	3.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$47,908.75	1.69%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$104,548.20	3.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$201,089.71	7.07%	0	\$0.00	NA	0
Total		31	\$2,841,963.65	100%	0	\$0.00		0
3140HGXQ5	ACADEMY MORTGAGE CORPORATION	1	\$110,973.44	5.96%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$240,743.00	12.93%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$233,621.58	12.55%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$111,465.91	5.99%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$117,361.69	6.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$112,797.79	6.06%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$122,190.00	6.56%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$112,964.10	6.07%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$115,274.31	6.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$112,271.56	6.03%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$115,000.00	6.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,800.00	6.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$232,981.68	12.53%	0	\$0.00	NA	0
Total		16	\$1,861,445.06	100%	0	\$0.00		0
3140HGXR3	ACADEMY MORTGAGE CORPORATION	1	\$140,150.00	4.84%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$140,639.29	4.86%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$298,260.35	10.3%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$142,025.00	4.91%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$135,584.48	4.68%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$135,165.33	4.67%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$131,582.56	4.55%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$135,800.00	4.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,578.14	8.86%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$141,014.25	4.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$134,738.45	4.65%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,750.00	4.76%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$143,250.00	4.95%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$272,536.27	9.41%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$125,758.18	4.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,650.00	4.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$283,250.00	9.8%	0	\$0.00	NA	0
Total		21	\$2,894,732.30	100%	0	\$0.00		0
3140HGXS1	BANK OF ENGLAND DBA ENG LENDING	2	\$309,981.24	5.27%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$476,457.47	8.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$490,559.86	8.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,006.56	2.89%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$153,250.00	2.61%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$485,744.01	8.27%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$151,905.00	2.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$153,379.27	2.61%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$150,270.42	2.56%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$159,812.83	2.72%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$160,020.00	2.72%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$163,833.00	2.79%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$174,390.21	2.97%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$149,485.70	2.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$166,506.36	2.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,902.07	2.69%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$157,140.00	2.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,500.00	2.56%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$320,588.60	5.46%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,203.65	2.79%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,816.16	2.6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$157,519.67	2.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$150,350.00	2.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$327,667.54	5.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$314,718.20	5.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$156,750.00	2.67%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$150,872.66	2.56%	0	\$0.00	NA	0
Total		37	\$5,876,630.48	100%	0	\$0.00		0
3140HGXT9	ACADEMY MORTGAGE CORPORATION	1	\$193,567.14	6.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,386.60	6.37%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$176,342.86	6.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$189,990.00	6.83%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$175,529.83	6.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$182,722.99	6.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,776.93	6.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$190,770.50	6.86%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$375,503.42	13.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$194,516.00	6.99%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$178,040.46	6.4%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,300.00	6.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$374,203.00	13.44%	0	\$0.00	NA	0
Total		15	\$2,782,649.73	100%	0	\$0.00		0
3140HG XU6	BANK OF ENGLAND DBA ENG LENDING	2	\$427,660.80	11.62%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$651,992.13	17.72%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$217,736.44	5.92%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$436,555.60	11.86%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE LLC	2	\$424,411.51	11.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$222,354.48	6.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$201,245.11	5.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$214,948.55	5.84%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$206,856.86	5.62%	0	\$0.00	NA	0
	KBHS HOME LOANS LLC	1	\$205,131.88	5.57%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$246,972.89	6.71%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$224,379.47	6.1%	0	\$0.00	NA	0
Total		17	\$3,680,245.72	100%	0	\$0.00		0
3140HGXX2	CALIBER HOME LOANS INC	2	\$424,495.41	31.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$339,141.18	25.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$227,021.95	16.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$134,830.00	9.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,950.00	16.85%	0	\$0.00	NA	0
Total		7	\$1,353,438.54	100%	0	\$0.00		0
3140HGXX0	ACADEMY MORTGAGE CORPORATION	3	\$520,610.44	8.59%	0	\$0.00	NA	0
	CHARTER WEST BANK	4	\$398,601.48	6.58%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$195,471.09	3.23%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$279,349.98	4.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,439,490.18	23.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$96,179.63	1.59%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$104,683.22	1.73%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$184,000.00	3.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$169,750.00	2.8%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$77,310.00	1.28%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$390,069.36	6.44%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A	2	\$134,547.04	2.22%	0	\$0.00	NA	0
	MIDWEST BANK N.A	2	\$283,771.95	4.68%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$91,536.92	1.51%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP INC	3	\$463,073.89	7.64%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$236,123.82	3.9%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	6	\$792,701.49	13.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$59,545.32	0.98%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$142,784.62	2.34%	0	\$0.00	NA	0
Total		50	\$6,059,600.43	100%	0	\$0.00		0
3140HGXY8	ACADEMY MORTGAGE CORPORATION	2	\$182,505.33	4.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$495,214.57	12.72%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$107,856.45	2.77%	0	\$0.00	NA	0
	CHARTER WEST BANK	4	\$454,752.71	11.68%	0	\$0.00	NA	0
	CITY BANK AND TRUST CO	1	\$127,300.00	3.27%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$248,543.00	6.38%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$125,876.26	3.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$434,007.78	11.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,926.26	3.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$137,550.23	3.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$137,190.72	3.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	2	\$243,765.28	6.26%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$113,333.64	2.91%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,416.13	1.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$374,763.45	9.63%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$142,877.88	3.67%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$143,360.49	3.68%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$113,748.07	2.92%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$120,280.00	3.11%	0	\$0.00	NA	0
Total		33	\$3,893,268.25	100%	0	\$0.00		0
3140HGZX5	ACADEMY MORTGAGE CORPORATION	1	\$74,787.00	100%	0	\$0.00	NA	0
Total		1	\$74,787.00	100%	0	\$0.00		0

3140HHAA3	CENTURY LENDING COMPANY	1	\$124,108.00	11.88%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$111,273.55	10.65%	0	\$0.00	NA	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$121,700.00	11.65%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$575,411.11	55.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$112,203.16	10.74%	0	\$0.00	NA	0
Total		9	\$1,044,695.82	100%	0	\$0.00		0
3140HHAB1	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,205.01	10.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$111,831.31	10.86%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$440,417.36	42.75%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$190,336.43	18.48%	0	\$0.00	NA	0
	PRIORITY MORTGAGE INC	1	\$81,768.54	7.94%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$101,562.49	9.85%	0	\$0.00	NA	0
Total		10	\$1,030,121.14	100%	0	\$0.00		0
3140HHAC9	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$129,622.08	8.5%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$374,300.00	24.53%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$453,000.00	29.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$312,915.27	20.51%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$256,000.00	16.77%	0	\$0.00	NA	0
Total		6	\$1,525,837.35	100%	0	\$0.00		0
3140HHAD7	1ST MARINER BANK A BANKING CORPORATION	2	\$684,000.00	3.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,082,940.00	5.39%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$538,155.00	2.68%	0	\$0.00	NA	0

BANK OF THE PACIFIC A CORPORATION	1	\$299,250.00	1.49%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	2	\$536,655.00	2.67%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,200.00	1.49%	0	\$0.00	NA	0
CENTERSTATE BANK N A NATIONAL ASSOCIATION	1	\$356,474.60	1.77%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$294,500.00	1.47%	0	\$0.00	NA	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$276,450.00	1.38%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$356,250.00	1.77%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$620,800.00	3.09%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$406,125.00	2.02%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$348,729.62	1.74%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$219,996.00	1.1%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,390.00	1.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$394,250.00	1.96%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,850.00	1.47%	0	\$0.00	NA	0
GET A RATE LLC	1	\$325,850.00	1.62%	0	\$0.00	NA	0
GOLDWATER BANK N A	1	\$261,900.00	1.3%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$342,000.00	1.7%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,828.82	1.2%	0	\$0.00	NA	0
INSPIRE HOME LOANS INC	4	\$1,262,900.51	6.29%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$290,475.61	1.45%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A	1	\$339,748.00	1.69%	0	\$0.00	NA	0

	CORPORATION							
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,334.00	1.27%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	2	\$683,503.00	3.4%	0	\$0.00	NA	0
	MANN MORTGGAE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$256,120.00	1.28%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$249,579.00	1.24%	0	\$0.00	NA	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	\$630,400.00	3.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$284,905.00	1.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$201,760.00	1%	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$394,250.00	1.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$261,250.00	1.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	\$300,779.71	1.5%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$802,614.29	4%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$323,000.00	1.61%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$412,250.00	2.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$300,363.00	1.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$785,683.00	3.91%	0	\$0.00	NA	0
	REDFIN MORTGAGE LLC	1	\$233,605.00	1.16%	0	\$0.00	NA	0
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$276,450.00	1.38%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	\$426,800.00	2.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,375.00	1.63%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE LLC	1	\$332,500.00	1.66%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$317,830.91	1.58%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$332,500.00	1.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$542,403.15	2.7%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$258,129.00	1.29%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$329,650.00	1.64%	0	\$0.00	NA	0
	ZB N A DBA ZIONS BANK	1	\$214,700.00	1.07%	0	\$0.00	NA	0
Total		66	\$20,085,452.22	100%	0	\$0.00		0
3140HHAE5	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$156,750.00	12.96%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$129,502.77	10.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$163,768.92	13.54%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$759,827.19	62.8%	0	\$0.00	NA	0
Total		8	\$1,209,848.88	100%	0	\$0.00		0
3140HHAF2	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,621.17	10.7%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,131,857.00	89.3%	0	\$0.00	NA	0
Total		9	\$1,267,478.17	100%	0	\$0.00		0
3140HHAG0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,563.00	4.74%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$162,000.00	4.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,400.00	4.46%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$168,780.00	4.63%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,870.00	4.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$172,000.00	4.72%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC	15	\$2,466,077.17	67.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$173,700.00	4.76%	0	\$0.00	NA	0
Total		22	\$3,643,390.17	100%	0	\$0.00		0
3140HHAH8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,000.00	3.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$194,250.00	3.98%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$198,850.00	4.08%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,016.00	3.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$192,681.93	3.95%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$179,648.00	3.68%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$189,050.00	3.87%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$184,500.00	3.78%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$388,500.00	7.96%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$195,000.00	4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$180,500.00	3.7%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,322,008.61	27.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$188,180.00	3.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,778.68	3.68%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$189,150.00	3.88%	0	\$0.00	NA	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	3.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$379,533.00	7.78%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$176,000.00	3.6%	0	\$0.00	NA	0

Total			26	\$4,879,646.22	100%	0	\$0.00		0
3140HHAJ4		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$59,544.68	5.86%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$121,250.00	11.93%	0	\$0.00	NA	0
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$122,220.00	12.03%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$239,550.00	23.57%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	4	\$473,808.00	46.61%	0	\$0.00	NA	0
Total			9	\$1,016,372.68	100%	0	\$0.00		0
3140HHAK1		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	3.76%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	\$319,130.00	5.51%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$647,900.00	11.18%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE INC	1	\$224,837.00	3.88%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$247,000.00	4.26%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,100.00	6.85%	0	\$0.00	NA	0
		GOLDWATER BANK N A	1	\$217,949.31	3.76%	0	\$0.00	NA	0
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$230,860.00	3.98%	0	\$0.00	NA	0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHATELAIN	1	\$308,750.00	5.33%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,580.00	3.58%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,100.00	3.85%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$579,500.00	10%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$551,515.00	9.51%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$242,250.00	4.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$355,759.18	6.14%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$339,625.00	5.86%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$227,950.00	3.93%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$258,020.00	4.44%	0	\$0.00	NA	0
Total		20	\$5,797,075.49	100%	0	\$0.00		0
3140HHAL9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$78,300.00	6.81%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$96,903.00	8.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,700.00	8.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$80,401.56	6.99%	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$103,790.00	9.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$77,120.00	6.7%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$534,668.00	46.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,341.43	7.17%	0	\$0.00	NA	0
Total		13	\$1,150,223.99	100%	0	\$0.00		0
3140HHAM7	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$388,000.00	38.43%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$314,500.00	31.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$214,721.36	21.27%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$92,510.22	9.15%	0	\$0.00	NA	0
Total		5	\$1,009,731.58	100%	0	\$0.00		0

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3140HHAN5	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$263,760.05	24.78%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$800,700.00	75.22%	0	\$0.00	NA	0
Total		4	\$1,064,460.05	100%	0	\$0.00		0
3140HHAP0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,350.00	14.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$164,000.00	16.07%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$69,553.37	6.82%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$166,129.31	16.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$164,900.00	16.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,350.00	14.73%	0	\$0.00	NA	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,103.00	15.21%	0	\$0.00	NA	0
Total		7	\$1,020,385.68	100%	0	\$0.00		0
3140HHAQ8	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$180,500.00	15.78%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	17.49%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,800.00	15.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$582,386.61	50.92%	0	\$0.00	NA	0
Total		6	\$1,143,686.61	100%	0	\$0.00		0
3140HHAR6	BAYVALLEY MORTGAGE GROUP	1	\$132,000.00	7.9%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$143,560.00	8.59%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA BANK OF NEBRASKA A	1	\$145,015.00	8.68%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$974,490.00	58.3%	0	\$0.00	NA	0

		PREMIUM MORTGAGE CORP A CORPORATION	1	\$145,888.00	8.73%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$130,465.00	7.8%	0	\$0.00	NA	0
Total			12	\$1,671,418.00	100%	0	\$0.00		0
3140HHAS4		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$172,000.00	5.65%	0	\$0.00	NA	0
		D L EVANS BANK AN IDAHO CORPORATION	1	\$160,000.00	5.26%	0	\$0.00	NA	0
		GOLDWATER BANK N A	1	\$152,000.00	4.99%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES LLC	1	\$174,503.00	5.73%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	11	\$1,738,318.19	57.12%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$152,463.00	5.01%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$172,332.92	5.66%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$154,850.00	5.09%	0	\$0.00	NA	0
		ZB N A DBA NATIONAL BANK OF ARIZONA	1	\$167,000.00	5.49%	0	\$0.00	NA	0
Total			19	\$3,043,467.11	100%	0	\$0.00		0
3140HHAT2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$375,358.00	10.45%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N A	1	\$198,850.00	5.54%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$197,910.00	5.51%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	14	\$2,639,959.93	73.53%	0	\$0.00	NA	0
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,200.00	4.97%	0	\$0.00	NA	0
Total			19	\$3,590,277.93	100%	0	\$0.00		0
3140HHAU9		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	14.25%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$130,950.00	12.87%	0	\$0.00	NA	0
		CHARTER WEST BANK A CORPORATION	1	\$149,380.00	14.68%	0	\$0.00	NA	0
			1	\$148,200.00	14.56%	0	\$0.00	NA	0

		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION							
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	14.15%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$150,000.00	14.74%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	14.75%	0	\$0.00	NA	0
Total			7	\$1,017,530.00	100%	0	\$0.00		0
3140HHAV7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$162,450.00	10.98%	0	\$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION A COPORATION	1	\$157,500.00	10.65%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,000.00	11.83%	0	\$0.00	NA	0
		GOLDWATER BANK N A	1	\$165,870.00	11.21%	0	\$0.00	NA	0
		LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$169,750.00	11.47%	0	\$0.00	NA	0
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$168,300.00	11.38%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$172,539.84	11.66%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC	1	\$157,625.00	10.65%	0	\$0.00	NA	0
		Unavailable	1	\$150,350.00	10.17%	0	\$0.00	NA	0
Total			9	\$1,479,384.84	100%	0	\$0.00		0
3140HHAW5		DHI MORTGAGE COMPANY LTD	2	\$369,560.00	27.83%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,500.00	15.02%	0	\$0.00	NA	0
		MOMENTUM LOANS A LIMITED LIABILITY COMPANY	1	\$178,480.00	13.44%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$192,060.00	14.46%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$192,950.00	14.53%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$195,318.00	14.72%	0	\$0.00	NA	0
Total		7	\$1,327,868.00	100%	0	\$0.00		0
3140HHAX3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$273,600.00	5.43%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	6.97%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$490,148.00	9.72%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$433,200.00	8.59%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$294,500.00	5.84%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	7.91%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$276,450.00	5.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$236,680.00	4.69%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$360,905.00	7.16%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$244,862.00	4.86%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$363,750.00	7.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$292,738.00	5.81%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$313,500.00	6.22%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$230,850.00	4.58%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$261,900.00	5.19%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	4.34%	0	\$0.00	NA	0
Total		16	\$5,041,833.00	100%	0	\$0.00		0
3140HHAY1	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,750.00	13.62%	0	\$0.00	NA	0
		1	\$159,600.00	14.42%	0	\$0.00	NA	0

	FIRST NATIONAL COMMUNITY BANK A BANK							
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	14.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$155,000.00	14.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$162,960.00	14.72%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$321,650.00	29.07%	0	\$0.00	NA	0
Total		7	\$1,106,710.00	100%	0	\$0.00		0
3140HHD36	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,447,768.00	100%	0	\$0.00	NA	0
Total		6	\$1,447,768.00	100%	0	\$0.00		0
3140HHD44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,080,305.68	100%	0	\$0.00	NA	0
Total		4	\$1,080,305.68	100%	0	\$0.00		0
3140HHD51	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$341,999.02	58.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$246,000.00	41.84%	0	\$0.00	NA	0
Total		2	\$587,999.02	100%	0	\$0.00		0
3140HHD69	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$899,600.00	52.61%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$810,460.00	47.39%	0	\$0.00	NA	0
Total		4	\$1,710,060.00	100%	0	\$0.00		0
3140HHD77	EAGLE HOME MORTGAGE, LLC	2	\$641,990.00	100%	0	\$0.00	NA	0
Total		2	\$641,990.00	100%	0	\$0.00		0
3140HHD85	CERTAINTY HOME LOANS	1	\$218,281.00	58.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	\$71,154.20	18.99%	0	\$0.00	NA	0
	WELLS FARGO BANK	1	\$85,180.80	22.74%	0	\$0.00	NA	0
Total		3	\$374,616.00	100%	0	\$0.00		0
3140HHD93		1	\$357,906.22	29.22%	0	\$0.00	NA	0

	JG WENTWORTH HOM LENDING LLC							
	JG WENTWORTH HOME LENDING LLC	2	\$866,894.20	70.78%	0	\$0.00	NA	0
Total		3	\$1,224,800.42	100%	0	\$0.00		0
3140HHDB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$532,693.54	100%	0	\$0.00	NA	0
Total		3	\$532,693.54	100%	0	\$0.00		0
3140HHDC6	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$47,002.45	100%	0	\$0.00	NA	0
Total		1	\$47,002.45	100%	0	\$0.00		0
3140HHDD4	HOMESERVICES LENDING, LLC (MO)	1	\$183,064.24	100%	0	\$0.00	NA	0
Total		1	\$183,064.24	100%	0	\$0.00		0
3140HHDE2	GREAT SOUTHERN BANK (MO)	1	\$120,280.00	100%	0	\$0.00	NA	0
Total		1	\$120,280.00	100%	0	\$0.00		0
3140HHDG7	EVERBANK	1	\$174,600.00	14.8%	0	\$0.00	NA	0
	TIAA,FSB	6	\$1,004,815.48	85.2%	0	\$0.00	NA	0
Total		7	\$1,179,415.48	100%	0	\$0.00		0
3140HHDH5	TIAA,FSB	5	\$1,715,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,715,100.00	100%	0	\$0.00		0
3140HHDJ1	EVERBANK	1	\$185,000.00	16.24%	0	\$0.00	NA	0
	TIAA,FSB	5	\$954,222.87	83.76%	0	\$0.00	NA	0
Total		6	\$1,139,222.87	100%	0	\$0.00		0
3140HHDK8	EVERBANK	3	\$225,860.00	21.44%	0	\$0.00	NA	0
	TIAA,FSB	9	\$827,498.45	78.56%	0	\$0.00	NA	0
Total		12	\$1,053,358.45	100%	0	\$0.00		0
3140HHDL6	EVERBANK	2	\$287,000.00	13.42%	0	\$0.00	NA	0
	TIAA,FSB	14	\$1,851,821.94	86.58%	0	\$0.00	NA	0
Total		16	\$2,138,821.94	100%	0	\$0.00		0
3140HHDM4	EVERBANK	1	\$175,000.00	6.38%	0	\$0.00	NA	0
	TIAA,FSB	16	\$2,568,747.00	93.62%	0	\$0.00	NA	0
Total		17	\$2,743,747.00	100%	0	\$0.00		0
3140HHDN2	TIAA,FSB	4	\$1,520,100.00	100%	0	\$0.00	NA	0

Total			4	\$1,520,100.00	100%	0	\$0.00		0
3140HHDP7	EVERBANK		2	\$374,400.00	14.56%	0	\$0.00	NA	0
	TIAA,FSB		12	\$2,196,176.87	85.44%	0	\$0.00	NA	0
Total			14	\$2,570,576.87	100%	0	\$0.00		0
3140HHDQ5	EVERBANK		1	\$63,200.00	4.34%	0	\$0.00	NA	0
	TIAA,FSB		18	\$1,393,433.34	95.66%	0	\$0.00	NA	0
Total			19	\$1,456,633.34	100%	0	\$0.00		0
3140HHDR3	BRANCH BANKING AND TRUST COMPANY		7	\$1,692,443.96	100%	0	\$0.00	NA	0
Total			7	\$1,692,443.96	100%	0	\$0.00		0
3140HHDS1	BRANCH BANKING AND TRUST COMPANY		5	\$1,932,339.26	100%	0	\$0.00	NA	0
Total			5	\$1,932,339.26	100%	0	\$0.00		0
3140HHDT9	EVERBANK		5	\$1,103,169.16	10.68%	0	\$0.00	NA	0
	TIAA,FSB		31	\$9,228,071.69	89.32%	0	\$0.00	NA	0
Total			36	\$10,331,240.85	100%	0	\$0.00		0
3140HHDU6	STATE FARM BANK, F.S.B		13	\$3,436,913.70	100%	0	\$0.00	NA	0
Total			13	\$3,436,913.70	100%	0	\$0.00		0
3140HHDV4	STATE FARM BANK, F.S.B		14	\$1,835,969.22	100%	0	\$0.00	NA	0
Total			14	\$1,835,969.22	100%	0	\$0.00		0
3140HHDW2	STATE FARM BANK, F.S.B		8	\$1,080,563.61	100%	0	\$0.00	NA	0
Total			8	\$1,080,563.61	100%	0	\$0.00		0
3140HHDX0	STATE FARM BANK, F.S.B		5	\$1,018,396.00	100%	0	\$0.00	NA	0
Total			5	\$1,018,396.00	100%	0	\$0.00		0
3140HHDY8	STATE FARM BANK, F.S.B		16	\$1,010,689.79	100%	0	\$0.00	NA	0
Total			16	\$1,010,689.79	100%	0	\$0.00		0
3140HHEA9	FIRST BANK		1	\$300,000.00	41.7%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION		1	\$419,353.33	58.3%	0	\$0.00	NA	0
Total			2	\$719,353.33	100%	0	\$0.00		0
3140HHEB7	FIRSTBANK		1	\$292,901.00	52.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC		1	\$268,585.82	47.83%	0	\$0.00	NA	0
Total			2	\$561,486.82	100%	0	\$0.00		0

3140HHEC5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$742,512.92	18.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,214,349.73	81.23%	0	\$0.00	NA	0
Total		13	\$3,956,862.65	100%	0	\$0.00		0
3140HHED3	EVERBANK	1	\$113,900.00	9.03%	0	\$0.00	NA	0
	TIAA,FSB	9	\$1,147,175.13	90.97%	0	\$0.00	NA	0
Total		10	\$1,261,075.13	100%	0	\$0.00		0
3140HHES0	TAYLOR MORRISON HOME FUNDING, LLC	3	\$986,342.00	100%	0	\$0.00	NA	0
Total		3	\$986,342.00	100%	0	\$0.00		0
3140HHET8	FIRST AMERICAN INTERNATIONAL BANK	41	\$13,329,428.23	100%	0	\$0.00	NA	0
Total		41	\$13,329,428.23	100%	0	\$0.00		0
3140HHEU5	FIRST AMERICAN INTERNATIONAL BANK	76	\$22,713,276.83	100%	0	\$0.00	NA	0
Total		76	\$22,713,276.83	100%	0	\$0.00		0
3140HHH73	CENTURY LENDING COMPANY	1	\$151,920.00	14.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$142,000.00	13.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,000.00	16.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$171,638.00	16.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,500.00	12.01%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$298,800.00	28.14%	0	\$0.00	NA	0
Total		7	\$1,061,858.00	100%	0	\$0.00		0
3140HHH81	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$112,000.00	8.8%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$123,500.00	9.7%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$123,000.00	9.66%	0	\$0.00	NA	0
		2	\$193,520.00	15.2%	0	\$0.00	NA	0

		PREMIUM MORTGAGE CORP A CORPORATION							
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$296,601.50	23.3%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$114,000.00	8.96%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	3	\$310,317.26	24.38%	0	\$0.00	NA	0
Total			12	\$1,272,938.76	100%	0	\$0.00		0
3140HHH99		ARBOR BANK A STATE CHARTERED BANK	1	\$140,000.00	10.18%	0	\$0.00	NA	0
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$138,000.00	10.03%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,550.00	10.29%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$133,000.00	9.67%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$135,575.00	9.86%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$148,500.00	10.8%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$132,375.00	9.63%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$137,750.00	10.02%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$135,000.00	9.82%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION OF STATE CHARTERED	1	\$133,500.00	9.7%	0	\$0.00	NA	0
Total			10	\$1,375,250.00	100%	0	\$0.00		0
3140HHJA4		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$152,950.00	15.13%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$113,905.00	11.27%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$161,500.00	15.98%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$171,200.00	16.94%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$122,550.00	12.12%	0	\$0.00	NA	0

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	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$173,209.00	17.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$115,507.99	11.42%	0	\$0.00	NA	0
Total		7	\$1,010,821.99	100%	0	\$0.00		0
3140HHJB2	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$139,500.00	12.72%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$128,500.00	11.72%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$702,308.58	64.06%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$126,000.00	11.5%	0	\$0.00	NA	0
Total		8	\$1,096,308.58	100%	0	\$0.00		0
3140HHJC0	AMERIS BANK A CORPORATION	1	\$158,244.00	12.55%	0	\$0.00	NA	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$160,000.00	12.69%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$157,300.00	12.48%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$152,000.00	12.06%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$161,500.00	12.81%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,930.00	11.97%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	12.06%	0	\$0.00	NA	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$168,850.00	13.38%	0	\$0.00	NA	0
Total		8	\$1,260,824.00	100%	0	\$0.00		0
3140HHJE6	ATLANTIC HOME LOANS INC A CORPORATION	1	\$121,194.00	11.4%	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$117,000.00	11%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$582,995.49	54.82%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$118,000.00	11.1%	0	\$0.00	NA	0
		1	\$124,200.00	11.68%	0	\$0.00	NA	0

		WOLFE FINANCIAL INC A CORPORATION							
Total			9	\$1,063,389.49	100%	0	\$0.00		0
3140HHJF3		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$90,000.00	9%	0	\$0.00	NA	0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$86,000.00	8.6%	0	\$0.00	NA	0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$88,000.00	8.8%	0	\$0.00	NA	0
		FLANAGAN STATE BANK	1	\$85,600.00	8.56%	0	\$0.00	NA	0
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	10.5%	0	\$0.00	NA	0
		LOAN SIMPLE INC A CORPORATION	1	\$61,600.00	6.16%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,000.00	9.3%	0	\$0.00	NA	0
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$89,300.00	8.93%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	4	\$301,689.20	30.15%	0	\$0.00	NA	0
Total			12	\$1,000,189.20	100%	0	\$0.00		0
3140HHJG1		ALLIED MORTGAGE GROUP	1	\$362,811.74	21.17%	0	\$0.00	NA	0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$418,500.00	24.42%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$932,600.00	54.41%	0	\$0.00	NA	0
Total			4	\$1,713,911.74	100%	0	\$0.00		0
3140HHJH9		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,880.00	12.95%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$127,920.00	11.51%	0	\$0.00	NA	0
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$140,125.00	12.61%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,871.00	12.86%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$273,975.00	24.66%	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,500.00	13.1%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$136,800.00	12.31%	0	\$0.00	NA	0
Total			8	\$1,111,071.00	100%	0	\$0.00		0
3140HHJJ5		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$199,000.00	13.07%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$182,400.00	11.98%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,500.00	12.71%	0	\$0.00	NA	0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$192,000.00	12.61%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	13.1%	0	\$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$188,000.00	12.35%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,000.00	11.82%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	12.36%	0	\$0.00	NA	0
Total			8	\$1,522,400.00	100%	0	\$0.00		0
3140Q8S22		1ST MIDAMERICA CREDIT UNION	1	\$74,000.00	0.35%	0	\$0.00	NA	0
		1ST STATE BANK	1	\$54,167.43	0.25%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$84,000.00	0.39%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.3%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,000.00	0.38%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$172,566.98	0.81%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,734.95	0.29%	0	\$0.00	NA	0
		AMRES CORPORATION	1	\$73,888.09	0.34%	0	\$0.00	NA	0
		ARBOR BANK	1	\$54,958.05	0.26%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$427,407.50	2%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$52,777.95	0.25%	0	\$0.00	NA	0

BAXTER CREDIT UNION	2	\$141,300.00	0.66%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$63,641.74	0.3%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$380,402.78	1.78%	0	\$0.00	NA	0
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$84,636.61	0.4%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$141,568.32	0.66%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$80,000.00	0.37%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$99,217.72	0.46%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$73,848.67	0.34%	0	\$0.00	NA	0
CHARTER BANK	1	\$77,663.17	0.36%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$110,761.20	0.52%	0	\$0.00	NA	0
CHEMICAL BANK HALE	1	\$57,510.00	0.27%	0	\$0.00	NA	0
CHEMICAL BANK PETOSKEY NORTH	2	\$108,944.66	0.51%	0	\$0.00	NA	0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$65,101.88	0.3%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$84,636.61	0.4%	0	\$0.00	NA	0
CITIBANK,N.A	2	\$129,219.31	0.6%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$48,750.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$58,300.00	0.27%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$127,455.36	0.6%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$82,104.58	0.38%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$45,104.38	0.21%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$61,134.85	0.29%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$203,950.29	0.95%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$144,128.28	0.67%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$56,000.00	0.26%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,788.39	0.23%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$77,000.00	0.36%	0	\$0.00	NA	0
	1	\$58,350.00	0.27%	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION							
	DEERE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$47,832.07	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,776.37	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$64,719.31	0.3%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$127,161.42	0.59%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$64,724.91	0.3%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,761.84	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$303,627.90	1.42%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$64,465.58	0.3%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$74,352.36	0.35%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$69,703.75	0.33%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$212,622.25	0.99%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$54,769.58	0.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$82,114.75	0.38%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,300.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$63,729.15	0.3%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$47,798.90	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,000.00	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$523,067.31	2.44%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$248,264.52	1.16%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$55,416.64	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
		1	\$64,578.31	0.3%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FULTON BANK, N.A	1	\$56,000.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$69,704.75	0.33%	0	\$0.00	NA	0
	GECU	3	\$196,562.24	0.92%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$161,410.65	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$32,841.83	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$76,900.00	0.36%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$49,788.39	0.23%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	HOMEBANK	1	\$40,500.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$80,657.20	0.38%	0	\$0.00	NA	0
	HORIZON BANK	1	\$69,606.73	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$398,044.95	1.86%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$168,700.00	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,564.84	0.39%	0	\$0.00	NA	0
	INVESTEX CREDIT UNION	1	\$81,964.21	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$119,150.00	0.56%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$162,796.46	0.76%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$203,780.61	0.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$419,124.69	1.96%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST	1	\$36,841.81	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$61,339.30	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$152,305.59	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$203,425.90	0.95%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$69,200.00	0.32%	0	\$0.00	NA	0

MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$79,654.53	0.37%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$83,500.00	0.39%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$47,002.25	0.22%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$70,850.00	0.33%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$52,576.54	0.25%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$81,151.58	0.38%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$59,746.07	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$61,600.00	0.29%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$194,877.29	0.91%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$118,756.30	0.55%	0	\$0.00	NA	0
OLD NATIONAL BANK	8	\$509,973.17	2.38%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$83,640.89	0.39%	0	\$0.00	NA	0
ORIGIN BANK	3	\$227,099.36	1.06%	0	\$0.00	NA	0
OWNERSCHOICE FUNDING, INCORPORATED	1	\$70,367.74	0.33%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$75,678.36	0.35%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$169,273.21	0.79%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$85,000.00	0.4%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$51,775.44	0.24%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$70,000.00	0.33%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$129,786.25	0.61%	0	\$0.00	NA	0
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$66,299.29	0.31%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$80,660.65	0.38%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$130,046.79	0.61%	0	\$0.00	NA	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$26,800.00	0.13%	0	\$0.00	NA	0
PIONEER FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$72,500.00	0.34%	0	\$0.00	NA	0
POCA VALLEY BANK, INC.,THE	1	\$74,954.45	0.35%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$61,200.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$94,721.35	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,660.65	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$134,917.26	0.63%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$75,616.12	0.35%	0	\$0.00	NA	0
	RESMAC, INC	1	\$58,950.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$52,775.69	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,077.12	0.68%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	12	\$802,484.98	3.75%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,263.39	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$197,646.39	0.92%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	4	\$226,200.14	1.06%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$323,128.70	1.51%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$143,079.44	0.67%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$453,590.77	2.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$144,750.75	0.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$185,328.23	0.87%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$43,815.66	0.2%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$58,752.82	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$83,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	14	\$933,981.24	4.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$74,178.04	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$48,500.00	0.23%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$38,400.00	0.18%	0	\$0.00	NA	0

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	TD BANK, N.A	3	\$173,889.79	0.81%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$67,000.00	0.31%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$65,429.21	0.31%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$22,000.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,350.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BROWNSTOWN	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$63,000.00	0.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$809,741.96	3.78%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,748.30	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$80,829.50	0.38%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$66,216.02	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$74,685.78	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$66,310.78	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$127,845.46	0.6%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$272,890.56	1.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$301,721.89	1.41%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$54,769.58	0.26%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$144,150.00	0.67%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$55,265.12	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$65,500.00	0.31%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0
Total		332	\$21,417,349.67	100%	0	\$0.00		0
3140Q8S30		1	\$51,115.85	1.49%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$71,783.90	2.09%	0	\$0.00	NA	0
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$56,703.86	1.65%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$77,983.96	2.27%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$75,999.77	2.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$149,320.80	4.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$58,056.58	1.69%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,304.64	1.99%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$57,110.99	1.66%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$82,112.31	2.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,307.05	1.81%	0	\$0.00	NA	0
	FIRSTBANK	1	\$80,240.77	2.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$62,362.98	1.81%	0	\$0.00	NA	0
	GECU	1	\$70,086.70	2.04%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$178,795.53	5.2%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$41,070.39	1.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$76,172.88	2.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$71,724.79	2.08%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$72,872.16	2.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$78,251.82	2.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$286,073.91	8.31%	0	\$0.00	NA	0
	LEO MORTGAGE INCORPORATED	1	\$78,960.77	2.3%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$46,733.60	1.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,619.60	2.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$49,132.84	1.43%	0	\$0.00	NA	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$74,672.73	2.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$472,138.39	13.72%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	2	\$149,568.89	4.35%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$140,538.51	4.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$124,772.16	3.63%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,916.64	2.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$147,197.13	4.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$100,013.22	2.91%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$77,805.32	2.25%	0	\$0.00	NA	0
Total		53	\$3,440,521.44	100%	0	\$0.00		0
3140Q8S48	BAXTER CREDIT UNION	2	\$383,017.89	11.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$154,850.00	4.49%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$106,542.81	3.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$192,965.30	5.59%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,000.00	4.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,325.00	6.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$210,152.61	6.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$226,010.00	6.55%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$213,600.00	6.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$366,199.18	10.62%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,375.00	6.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$153,720.00	4.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,600.00	6.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$662,250.00	19.19%	0	\$0.00	NA	0
Total		18	\$3,449,607.79	100%	0	\$0.00		0
3140Q8S55	1ST SECURITY BANK OF WASHINGTON	1	\$570,195.46	0.38%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$239,450.85	0.16%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,183.63	0.28%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$452,446.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$372,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$307,995.59	0.21%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$452,432.50	0.3%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$283,500.00	0.19%	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,073,419.58	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$379,440.17	0.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$962,926.54	0.64%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$289,563.21	0.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	2	\$678,500.00	0.45%	0	\$0.00	NA	0
	BANCFIRST	1	\$279,587.51	0.19%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$423,337.81	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$952,095.30	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	4	\$1,684,910.85	1.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,799,068.37	3.86%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	2	\$426,491.42	0.28%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,960,546.31	1.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,266,797.79	0.84%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$544,522.30	0.36%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	BELGRADE STATE BANK, A CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$438,000.00	0.29%	0	\$0.00	NA	0
		1	\$335,183.80	0.22%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BOFI FEDERAL BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$551,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$701,815.00	0.47%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	1	\$423,389.09	0.28%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$331,180.61	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$369,055.50	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$239,654.20	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$424,200.00	0.28%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC NMLS# 214	1	\$452,461.58	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$245,200.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$741,697.91	0.49%	0	\$0.00	NA	0
	CHOICE BANK	1	\$322,000.00	0.21%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$372,000.00	0.25%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,511,303.25	1.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$938,191.53	0.63%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$221,250.00	0.15%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$219,588.77	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON	1	\$253,642.11	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$440,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$230,711.24	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$615,539.15	0.41%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$237,550.00	0.16%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$204,920.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$542,808.60	0.36%	0	\$0.00	NA	0
		4	\$2,167,829.65	1.44%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE OF CALIFORNIA							
	EAGLE HOME MORTGAGE, LLC	7	\$3,013,789.41	2.01%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$600,000.00	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$324,800.00	0.22%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$451,000.00	0.3%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$344,436.16	0.23%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	2	\$853,880.75	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$597,300.00	0.4%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$332,800.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,019,328.35	0.68%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$217,800.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$255,585.37	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$328,037.15	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$741,331.35	0.49%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$355,463.81	0.24%	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$331,954.90	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$684,000.00	0.46%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK	2	\$673,477.98	0.45%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,409.25	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$2,081,300.00	1.39%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$452,432.49	0.3%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$415,000.00	0.28%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$225,900.00	0.15%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$402,127.77	0.27%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$610,500.00	0.41%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$239,500.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$677,666.05	0.45%	0	\$0.00	NA	0
FIRSTBANK	2	\$730,500.00	0.49%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$562,288.00	0.37%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$339,000.00	0.23%	0	\$0.00	NA	0
FREEDOM BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$236,614.69	0.16%	0	\$0.00	NA	0
FRONTIER SAVINGS BANK	1	\$257,489.92	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$686,026.48	0.46%	0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	1	\$350,000.00	0.23%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$711,434.70	0.47%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$206,910.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	2	\$655,920.00	0.44%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$339,409.25	0.23%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$537,040.70	0.36%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$251,644.93	0.17%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$332,000.00	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,321,517.66	2.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	3	\$811,182.17	0.54%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,727,809.18	1.82%	0	\$0.00	NA	0
HARBORONE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$670,622.86	0.45%	0	\$0.00	NA	0
HILLS BANK AND TRUST	2	\$656,125.24	0.44%	0	\$0.00	NA	0

COMPANY								
HOME FEDERAL SAVINGS BANK	1	\$227,700.00	0.15%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$321,246.72	0.21%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$203,000.00	0.14%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	5	\$1,574,323.77	1.05%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,485,550.00	0.99%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$321,000.00	0.21%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$210,000.00	0.14%	0	\$0.00	NA	0	
HOMEPLUS MORTGAGE	1	\$434,000.00	0.29%	0	\$0.00	NA	0	
HOMESTREET BANK	7	\$2,771,886.27	1.85%	0	\$0.00	NA	0	
HORIZON BANK	2	\$632,000.00	0.42%	0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$585,128.93	0.39%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$1,406,900.00	0.94%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$374,459.69	0.25%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$611,098.40	0.41%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$389,450.50	0.26%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, LLC	3	\$833,969.59	0.56%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$315,000.00	0.21%	0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING, LLC	2	\$547,499.15	0.36%	0	\$0.00	NA	0	
JSB MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	5	\$1,333,900.00	0.89%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC	5	\$1,712,998.58	1.14%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	2	\$737,000.00	0.49%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$830,184.81	0.55%	0	\$0.00	NA	0	
LAPFCU	2	\$769,375.81	0.51%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$340,000.00	0.23%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$241,000.00	0.16%	0	\$0.00	NA	0	

MANUFACTURERS BANK & TRUST COMPANY	1	\$362,000.00	0.24%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$359,550.00	0.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$538,650.00	0.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$870,500.00	0.58%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$309,400.00	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$1,000,900.00	0.67%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$213,600.00	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$349,495.72	0.23%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP	1	\$491,306.77	0.33%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE CENTRAL, LLC	1	\$331,500.00	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$220,000.00	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$795,100.00	0.53%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$322,300.00	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,100,167.42	1.4%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	11	\$3,391,027.35	2.26%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$268,818.39	0.18%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$209,697.43	0.14%	0	\$0.00	NA	0
NBKC BANK	4	\$1,406,150.00	0.94%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$224,918.16	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$311,250.00	0.21%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$246,136.86	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,766.90	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$307,000.00	0.2%	0	\$0.00	NA	0

	NORWOOD BANK	1	\$353,900.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$324,054.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$283,500.00	0.19%	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,563,110.04	1.04%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$244,139.80	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$270,860.20	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$257,400.00	0.17%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$335,920.00	0.22%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$327,000.00	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$220,750.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$745,347.31	0.5%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$284,598.43	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$2,163,137.56	1.44%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$239,000.00	0.16%	0	\$0.00	NA	0
	RCB BANK	4	\$1,520,431.55	1.01%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$491,390.63	0.33%	0	\$0.00	NA	0
	ROUNDBANK	1	\$283,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$324,342.36	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,410,352.17	0.94%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$357,200.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$452,074.53	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$665,000.00	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,565.82	0.2%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$274,500.00	0.18%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	4	\$1,488,850.00	0.99%	0	\$0.00	NA	0
	SOUTH STATE BANK	11	\$3,153,596.14	2.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$251,644.93	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,229,801.55	0.82%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$382,500.00	0.25%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$284,697.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$244,500.00	0.16%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$383,000.00	0.26%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$403,750.00	0.27%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP	1	\$353,500.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$206,102.61	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$259,500.00	0.17%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$452,432.50	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$339,499.11	0.23%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$258,826.54	0.17%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$214,005.66	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$10,524,779.00	7.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$239,900.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$231,650.57	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$323,315.00	0.22%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$651,764.23	0.43%	0	\$0.00	NA	0
	VIRGNIA COMMONWEALTH BANK	1	\$492,000.00	0.33%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,237,120.30	0.82%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$745,300.40	0.5%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$477,250.00	0.32%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$436,000.00	0.29%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$299,567.75	0.2%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$285,187.77	0.19%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$378,000.00	0.24%	0	\$0.00	NA	0
Total		460	\$150,053,962.43	100%	0	\$0.00		0
3140Q8S63		1	\$57,945.41	0.53%	0	\$0.00	NA	0

		AMERICA FIRST FEDERAL CREDIT UNION							
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$204,790.29	1.87%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$195,889.37	1.79%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$359,003.61	3.28%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,044,556.08	18.68%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$649,987.03	5.94%	0	\$0.00	NA	0
		COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$240,763.75	2.2%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$298,458.34	2.73%	0	\$0.00	NA	0
		EVERBANK	2	\$617,016.93	5.64%	0	\$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,321.20	0.88%	0	\$0.00	NA	0
		FARMINGTON BANK	5	\$466,113.60	4.26%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$77,809.15	0.71%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	2	\$445,988.85	4.07%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$95,200.00	0.87%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$189,298.81	1.73%	0	\$0.00	NA	0
		METRO CREDIT UNION	8	\$1,180,236.09	10.78%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$177,931.45	1.63%	0	\$0.00	NA	0
		ORIENTAL BANK	1	\$144,458.28	1.32%	0	\$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	7	\$1,514,796.08	13.84%	0	\$0.00	NA	0
		ROXBORO SAVINGS BANK	3	\$414,781.42	3.79%	0	\$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	5	\$540,490.51	4.94%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$312,911.48	2.86%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	\$487,669.52	4.45%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$135,269.66	1.21%	0	\$0.00	NA	0
	Total		58	\$10,947,686.91	100%	0	\$0.00		0
3140Q8S71		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$356,454.03	11.61%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,456.64	6.53%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$219,089.52	7.14%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,741.00	10.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$693,219.44	22.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$228,030.83	7.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$258,809.75	8.43%	0	\$0.00	NA	0
	RENASANT BANK	1	\$451,182.41	14.7%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$339,511.01	11.07%	0	\$0.00	NA	0
Total		10	\$3,069,494.63	100%	0	\$0.00		0
3140Q8S89	ALLIED MORTGAGE GROUP, INC - COR	1	\$264,885.58	1.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,215,121.27	6.71%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$274,960.38	1.52%	0	\$0.00	NA	0
	CITIBANK,N.A	6	\$1,497,591.46	8.27%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$492,323.43	2.72%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$600,000.00	3.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$855,095.85	4.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,917,928.66	10.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$580,313.33	3.2%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$456,941.00	2.52%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$442,935.86	2.44%	0	\$0.00	NA	0
	KALEIDA HEALTH FEDERAL CREDIT UNION	1	\$91,708.00	0.51%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	13	\$3,044,796.24	16.8%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$122,474.17	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,023.69	1.26%	0	\$0.00	NA	0
	MORTON LANE FEDERAL CREDIT UNION	1	\$174,550.57	0.96%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$336,560.53	1.86%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$352,969.14	1.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$288,750.00	1.59%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$149,352.24	0.82%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	\$811,303.17	4.48%	0	\$0.00	NA	0

	SOFI LENDING CORP	1	\$273,767.91	1.51%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$114,513.31	0.63%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$178,000.00	0.98%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$536,273.96	2.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,498,023.59	13.79%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$320,000.00	1.76%	0	\$0.00	NA	0
Total		74	\$18,119,163.34	100%	0	\$0.00		0
3140Q8S97	360 MORTGAGE GROUP, LLC	1	\$97,492.78	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$774,139.69	2.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,593.64	0.27%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,893.24	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,083.70	0.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,577.16	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,581.13	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$487,162.97	1.34%	0	\$0.00	NA	0
	AMERIS BANK	3	\$306,983.89	0.84%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$109,553.01	0.3%	0	\$0.00	NA	0
	ARVEST BANK	1	\$107,800.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$293,117.03	0.81%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$104,334.86	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$200,170.66	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$214,999.99	0.59%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$496,656.16	1.37%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$96,800.98	0.27%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$208,640.91	0.57%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$87,300.00	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$109,548.43	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,836.06	0.26%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$109,250.00	0.3%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$505,746.07	1.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$281,250.00	0.77%	0	\$0.00	NA	0
	BUSEY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$109,050.47	0.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$88,300.00	0.24%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$104,328.13	0.29%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$90,133.39	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$310,419.14	0.85%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$888,458.23	2.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$104,568.95	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$109,000.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$98,500.00	0.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$711,329.21	1.96%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$98,349.77	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$105,932.50	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING CORP	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$188,617.47	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,529.25	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$185,283.89	0.51%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$87,268.94	0.24%	0	\$0.00	NA	0

COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$104,905.03	0.29%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$218,990.00	0.6%	0	\$0.00	NA	0
CORONA MORTGAGE LLC DBA OCEANS MORTGAGE A LIMITED LIABILITY	1	\$99,589.48	0.27%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$87,635.04	0.24%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$191,900.00	0.53%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,991.91	0.27%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$104,901.58	0.29%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$290,782.50	0.8%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$107,859.56	0.3%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$99,585.28	0.27%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$207,146.11	0.57%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$99,888.25	0.27%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$104,000.00	0.29%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$183,650.21	0.51%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$306,135.61	0.84%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$91,000.00	0.25%	0	\$0.00	NA	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$296,656.40	0.82%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,194.18	0.27%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$389,980.59	1.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$98,326.52	0.27%	0	\$0.00	NA	0
FIRST BANK	3	\$296,565.20	0.82%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,561.14	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$107,552.10	0.3%	0	\$0.00	NA	0
	1	\$90,000.00	0.25%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK	1	\$104,510.81	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,750.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HENNING	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$216,500.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,250.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$196,000.00	0.54%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$90,025.09	0.25%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$104,405.29	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$109,828.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$97,375.00	0.27%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ELDORA	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$104,800.00	0.29%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	2	\$192,500.00	0.53%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$96,626.89	0.27%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC	1	\$96,499.83	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$106,400.00	0.29%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$607,511.92	1.67%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$417,700.00	1.15%	0	\$0.00	NA	0
		1	\$89,375.00	0.25%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$89,119.51	0.25%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$90,088.62	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$109,548.43	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$106,755.42	0.29%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$97,314.74	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,800.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$380,795.78	1.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,279.23	0.26%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$307,612.44	0.85%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$101,581.26	0.28%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$397,078.83	1.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$174,213.36	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$88,234.64	0.24%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$103,577.39	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$109,000.00	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$189,252.33	0.52%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$109,159.17	0.3%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$102,572.84	0.28%	0	\$0.00	NA	0

MICHIGAN LENDING SOLUTIONS L3C	1	\$106,310.48	0.29%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$94,000.00	0.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$99,200.00	0.27%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$95,700.00	0.26%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$183,500.00	0.51%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$100,808.43	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$86,300.00	0.24%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$107,077.16	0.29%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	3	\$288,290.20	0.79%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$263,303.96	0.72%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$90,000.00	0.25%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$297,767.44	0.82%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$197,589.42	0.54%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$107,200.00	0.3%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$90,712.66	0.25%	0	\$0.00	NA	0
NBKC BANK	2	\$183,100.00	0.5%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$92,419.04	0.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$192,000.00	0.53%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$305,593.57	0.84%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,585.28	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$195,689.48	0.54%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$296,297.19	0.82%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$572,806.58	1.58%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA	1	\$88,236.27	0.24%	0	\$0.00	NA	0

	PARAMOUNT PARTNERS GROUP							
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$106,560.74	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,310,683.32	3.61%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$210,445.13	0.58%	0	\$0.00	NA	0
	PLATTE VALLEY BANK, A STATE BANK	2	\$200,855.42	0.55%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$102,307.49	0.28%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$87,000.00	0.24%	0	\$0.00	NA	0
	PREMIERBANK	1	\$92,500.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,100.00	0.28%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$99,279.25	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$93,365.13	0.26%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$109,783.00	0.3%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$90,449.99	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$205,969.00	0.57%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$97,137.66	0.27%	0	\$0.00	NA	0
	RENASANT BANK	2	\$187,957.75	0.52%	0	\$0.00	NA	0
	RIO GRANDE CREDIT UNION	1	\$101,000.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$179,913.00	0.5%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$99,589.48	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,543.80	0.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$287,569.46	0.79%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$377,350.00	1.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$184,496.35	0.51%	0	\$0.00	NA	0
	SAFE HARBOR CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$109,600.00	0.3%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$109,600.00	0.3%	0	\$0.00	NA	0

	SOUTH STATE BANK	3	\$303,863.61	0.84%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$97,759.88	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$195,946.68	0.54%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$103,200.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$95,897.72	0.26%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$109,000.00	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,000.00	0.54%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$198,581.25	0.55%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$199,355.00	0.55%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$89,000.00	0.24%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,915.68	0.29%	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC	1	\$94,617.89	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$99,589.48	0.27%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$100,169.42	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$91,360.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$191,108.45	0.53%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$287,503.86	0.79%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$102,581.45	0.28%	0	\$0.00	NA	0
	UNITED HOME LOAN SERVICES INC	1	\$97,500.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$824,241.23	2.27%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION/4TH PARTY/MORT	1	\$96,117.92	0.26%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$103,136.03	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$195,116.16	0.54%	0	\$0.00	NA	0
		1	\$105,342.29	0.29%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VANTAGE WEST CREDIT UNION	2	\$209,539.00	0.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,564.55	0.29%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$94,112.06	0.26%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$103,830.69	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$193,817.09	0.53%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,050.00	0.28%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	ZIA CREDIT UNION	1	\$103,500.00	0.2%	0	\$0.00	NA	0
Total		367	\$36,330,180.73	100%	0	\$0.00		0
3140Q8SD8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,231.58	3.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,344.30	2.06%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$102,318.81	1.91%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$136,602.90	2.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$171,744.19	3.21%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$325,000.00	6.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$369,466.89	6.91%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,729.97	3.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$297,778.98	5.57%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$152,568.12	2.85%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,664.09	2.22%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$90,369.61	1.69%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$179,491.89	3.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$189,368.94	3.54%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$462,899.76	8.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,826.16	2.2%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$192,000.00	3.59%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$131,909.57	2.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$897,677.67	16.78%	0	\$0.00	NA	0
	MWABANK	1	\$123,000.00	2.3%	0	\$0.00	NA	0
	S&T BANK	1	\$175,745.96	3.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$149,567.02	2.8%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,538.51	3.54%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$279,596.57	5.21%	0	\$0.00	NA	0
Total		31	\$5,349,441.49	100%	0	\$0.00		0
3140Q8SE6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$79,664.84	6.24%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,225.17	15.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$199,153.56	15.61%	0	\$0.00	NA	0
	JWH FINANCIAL, INC	1	\$223,000.00	17.48%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$268,032.34	21.01%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	10.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$168,867.60	13.23%	0	\$0.00	NA	0
Total		8	\$1,275,943.51	100%	0	\$0.00		0
3140Q8SF3	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	11.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$367,323.76	32.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$230,376.54	20.63%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$249,084.49	22.31%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$139,798.29	12.52%	0	\$0.00	NA	0
Total		7	\$1,116,583.08	100%	0	\$0.00		0
3140Q8SG1	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	17.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$349,517.79	17.75%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$250,000.00	12.69%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$265,000.00	13.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$355,042.39	18.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$401,957.82	20.4%	0	\$0.00	NA	0
Total		6	\$1,969,518.00	100%	0	\$0.00		0
3140Q8SH9	AMERICAN HOME LENDING USA, LLC	1	\$147,037.84	14.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$149,380.00	14.23%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$69,096.36	6.58%	0	\$0.00	NA	0
	MARINE BANK	4	\$508,436.00	48.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,750.00	16.74%	0	\$0.00	NA	0
Total		8	\$1,049,700.20	100%	0	\$0.00		0
3140Q8SJ5	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$329,575.21	18.98%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$847,176.23	48.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,663.25	14.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$310,000.00	17.85%	0	\$0.00	NA	0
Total		6	\$1,736,414.69	100%	0	\$0.00		0
3140Q8SK2	BROKER SOLUTIONS INC	1	\$115,424.30	5.15%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$105,185.03	4.69%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$116,046.31	5.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$226,460.63	10.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$114,443.73	5.1%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$222,110.07	9.9%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$115,330.62	5.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$97,864.60	4.36%	0	\$0.00	NA	0
	RCLF INC	1	\$110,287.11	4.92%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$237,999.32	10.61%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,772.78	5.3%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$106,271.62	4.74%	0	\$0.00	NA	0
		4	\$440,239.94	19.63%	0	\$0.00	NA	0

	VANTAGE WEST CREDIT UNION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,467.13	5.19%	0	\$0.00	NA	0
Total		20	\$2,242,903.19	100%	0	\$0.00		0
3140Q8SL0	AMERICAN INTERNET MORTGAGE, INC	1	\$89,000.00	4.92%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$216,342.61	11.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$109,400.00	6.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	6.09%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$97,130.40	5.37%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$97,473.88	5.39%	0	\$0.00	NA	0
	ENT CREDIT UNION	3	\$277,783.88	15.37%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$96,000.00	5.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,601.14	6.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$97,600.00	5.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,947.61	5.97%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$103,546.36	5.73%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$100,799.44	5.58%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$94,585.40	5.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,364.85	5.56%	0	\$0.00	NA	0
Total		18	\$1,807,575.57	100%	0	\$0.00		0
3140Q8SM8	AMERICAN INTERNET MORTGAGE, INC	2	\$237,300.00	8.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,987.94	3.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$985,327.96	33.75%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$120,659.26	4.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$109,252.21	3.74%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,100.00	3.91%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$106,441.79	3.65%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$113,497.74	3.89%	0	\$0.00	NA	0
		1	\$111,500.00	3.82%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL							
	PURDUE FEDERAL CREDIT UNION	1	\$117,898.09	4.04%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$104,350.58	3.57%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$119,863.02	4.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$567,970.24	19.46%	0	\$0.00	NA	0
Total		26	\$2,919,148.83	100%	0	\$0.00		0
3140Q8SN6	AMERICAN INTERNET MORTGAGE, INC	2	\$277,168.47	4.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,888.74	6.36%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$134,405.21	2.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	19	\$2,450,746.44	37.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,000.00	2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$127,623.35	1.98%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$126,539.30	1.96%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$129,429.53	2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$142,376.25	2.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$261,992.34	4.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$142,363.64	2.2%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$139,377.00	2.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$411,341.53	6.37%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$126,566.52	1.96%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$118,541.25	1.84%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$121,387.86	1.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$140,000.00	2.17%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$133,203.08	2.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$546,931.92	8.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,298.61	2.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$254,775.12	3.93%	0	\$0.00	NA	0
Total		49	\$6,459,956.16	100%	0	\$0.00		0

3140Q8SP1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$168,528.69	2.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$493,265.74	6.67%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$155,000.00	2.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$157,900.93	2.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$156,000.00	2.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	19	\$2,896,122.16	39.16%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$291,136.61	3.94%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$150,301.82	2.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$148,004.15	2%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$148,792.05	2.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$141,332.16	1.91%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$454,294.15	6.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$164,000.00	2.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$153,524.72	2.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$158,000.00	2.14%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$162,829.98	2.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$162,328.82	2.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$317,965.31	4.3%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$140,954.94	1.91%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$166,392.71	2.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$139,284.67	1.88%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,672.20	2.27%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$301,702.71	4.06%	0	\$0.00	NA	0
Total		48	\$7,395,334.52	100%	0	\$0.00		0
3140Q8SQ9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$41,430.66	3.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$66,258.71	5.58%	0	\$0.00	NA	0
	COMERICA BANK	1	\$49,683.98	4.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$85,000.00	7.16%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$73,942.58	6.23%	0	\$0.00	NA	0
	LIVE WEL FINANCIAL, INC	1	\$80,141.77	6.75%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$61,729.56	5.2%	0	\$0.00	NA	0

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	PENTAGON FEDERAL C. U	1	\$47,800.00	4.03%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$196,926.92	16.59%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$143,177.32	12.06%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$240,152.32	20.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$53,586.11	4.51%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$47,325.27	3.98%	0	\$0.00	NA	0
Total		19	\$1,187,155.20	100%	0	\$0.00		0
3140Q8SR7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$201,044.41	0.84%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$208,263.24	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$175,000.00	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$197,971.71	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,767.64	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$86,078.07	0.36%	0	\$0.00	NA	0
	ARVEST BANK	1	\$108,470.65	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$377,454.20	1.57%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$97,544.58	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$191,718.41	0.8%	0	\$0.00	NA	0
	BANK 21	1	\$96,589.48	0.4%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$91,010.00	0.38%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$184,719.01	0.77%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$317,050.54	1.32%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$102,066.21	0.43%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$107,987.80	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY	1	\$99,581.04	0.42%	0	\$0.00	NA	0

	CREDIT UNION							
	BOFI FEDERAL BANK	2	\$217,413.00	0.91%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$105,058.01	0.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,480.74	0.41%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$207,576.79	0.87%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK SAGINAW	1	\$99,252.70	0.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$97,400.00	0.41%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$183,982.57	0.77%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$100,821.49	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$104,831.38	0.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$193,195.71	0.81%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,200.00	0.41%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$314,993.05	1.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$101,917.73	0.43%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$106,551.04	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$89,588.94	0.37%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$196,954.85	0.82%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$93,100.00	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$200,700.00	0.84%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$408,240.08	1.7%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$107,542.93	0.45%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$104,084.00	0.43%	0	\$0.00	NA	0

EPHRATA NATIONAL BANK	1	\$101,500.00	0.42%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$88,516.95	0.37%	0	\$0.00	NA	0
F & M BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$97,983.67	0.41%	0	\$0.00	NA	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
FIDELITY BLUELINE MORTGAGE, INC	1	\$109,534.46	0.46%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$100,000.00	0.42%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$274,035.31	1.14%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	1	\$98,772.49	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,524.98	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$190,589.59	0.8%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$108,339.54	0.45%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$218,000.00	0.91%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$89,619.11	0.37%	0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$100,137.91	0.42%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,572.49	0.42%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$103,000.00	0.43%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$87,631.32	0.37%	0	\$0.00	NA	0
FNB BANK INC	1	\$110,000.00	0.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$90,000.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$282,240.27	1.18%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$104,560.10	0.44%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$96,500.00	0.4%	0	\$0.00	NA	0
GNB BANK	1	\$104,555.62	0.44%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$94,900.00	0.4%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$301,056.22	1.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$215,024.98	0.9%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.81%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$291,118.18	1.21%	0	\$0.00	NA	0

HOME SAVINGS BANK	1	\$107,500.00	0.45%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$198,721.49	0.83%	0	\$0.00	NA	0
IBMSECU	1	\$84,743.43	0.35%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$93,992.35	0.39%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$213,330.00	0.89%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$178,982.01	0.75%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,700.00	0.83%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$101,600.00	0.42%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,001.00	0.42%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$208,219.31	0.87%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.45%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$190,510.00	0.79%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$198,140.48	0.83%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$102,000.00	0.43%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$86,333.08	0.36%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$99,572.49	0.42%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$84,739.42	0.35%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,293.88	0.36%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$106,400.00	0.44%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$106,551.72	0.44%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$99,576.79	0.42%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$87,627.57	0.37%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$99,271.79	0.41%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$98,735.15	0.41%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$95,186.23	0.4%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$106,000.00	0.44%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$99,585.27	0.42%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$94,200.27	0.39%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$97,900.00	0.41%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$97,236.71	0.41%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$96,981.46	0.4%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$490,963.93	2.05%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$99,568.16	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$103,061.98	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,104.87	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$314,763.59	1.31%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$199,169.97	0.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$274,710.24	1.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$92,000.00	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,400.00	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$101,453.52	0.42%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$98,954.03	0.41%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,589.59	0.4%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$89,281.84	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$93,996.43	0.39%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$89,000.00	0.37%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$189,581.02	0.79%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$368,249.48	1.54%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,576.79	0.42%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$94,271.13	0.39%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF	1	\$110,000.00	0.46%	0	\$0.00	NA	0

	NORTH DAKOTA							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,825.81	0.42%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$105,551.39	0.44%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$216,052.00	0.9%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$185,200.00	0.77%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$105,600.00	0.44%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$97,500.00	0.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$96,875.61	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$374,240.85	1.56%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$109,600.00	0.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$95,275.00	0.4%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,500.00	0.38%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$106,743.62	0.45%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,771.12	0.41%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$194,500.00	0.81%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$752,686.45	3.14%	0	\$0.00	NA	0
	TRIVUS FEDERAL CREDIT UNION	1	\$104,555.62	0.44%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$90,220.84	0.38%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$99,572.49	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$912,624.33	3.81%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,572.49	0.42%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$91,900.00	0.38%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$99,568.16	0.42%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$207,120.02	0.86%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$92,104.56	0.38%	0	\$0.00	NA	0
	Unavailable	6	\$590,703.22	2.34%	0	\$0.00	NA	0
Total		243	\$23,973,107.24	100%	0	\$0.00		0
3140Q8SS5	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION &	1	\$84,130.76	3.06%	0	\$0.00	NA	0

	ITS DIVS							
	BARKSDALE FEDERAL CREDIT UNION	1	\$101,375.51	3.69%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$99,515.18	3.62%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$108,571.07	3.95%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$96,778.52	3.52%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$105,994.63	3.86%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$106,131.65	3.86%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,036.30	3.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$82,180.93	2.99%	0	\$0.00	NA	0
	MARINE BANK	1	\$94,476.39	3.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$97,959.88	3.56%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$89,104.53	3.24%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$176,795.30	6.43%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$98,265.62	3.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$292,762.29	10.65%	0	\$0.00	NA	0
	ROYAL CHARTER MORTGAGE INC	1	\$106,319.85	3.87%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$94,839.20	3.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,923.58	3.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,440.82	6.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,606.82	3.66%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	5	\$453,888.72	16.52%	0	\$0.00	NA	0
Total		29	\$2,748,097.55	100%	0	\$0.00		0
3140Q8ST3	ABBEVILLE BUILDING & LOAN	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$117,446.83	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,825.00	0.58%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$242,000.00	1.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	4	\$469,929.09	2.36%	0	\$0.00	NA	0

	CORPORATION							
	ARVEST BANK	1	\$120,647.23	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$243,362.09	1.22%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$121,461.61	0.61%	0	\$0.00	NA	0
	BANCFIRST	1	\$111,526.00	0.56%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$112,230.75	0.56%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$122,800.00	0.62%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$223,028.25	1.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$236,008.37	1.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$117,600.00	0.59%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$239,976.91	1.21%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$111,530.77	0.56%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$124,470.98	0.63%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$234,964.96	1.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$124,700.00	0.63%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$339,781.36	1.71%	0	\$0.00	NA	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$113,000.00	0.57%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$124,450.17	0.63%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$124,476.30	0.63%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$117,000.00	0.59%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$113,512.64	0.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$230,347.12	1.16%	0	\$0.00	NA	0
	COMERICA BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$115,509.07	0.58%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$110,794.77	0.56%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$241,126.30	1.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.57%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	2	\$231,962.91	1.17%	0	\$0.00	NA	0

	SAVINGS, F.A							
	CUSO HOME LENDING	1	\$124,500.00	0.63%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$117,386.24	0.59%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$231,200.00	1.16%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$118,426.54	0.6%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$117,100.00	0.59%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,819.85	0.58%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,000.00	0.59%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,974.44	1.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$112,491.82	0.57%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,000.00	0.59%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$123,000.00	0.62%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,486.99	0.6%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$124,000.00	0.62%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$463,200.00	2.33%	0	\$0.00	NA	0
	GMFS, LLC	1	\$118,000.00	0.59%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.62%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$117,000.00	0.59%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$340,259.31	1.71%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$117,720.00	0.59%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$125,000.00	0.63%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$111,516.34	0.56%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$121,468.67	0.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$467,018.21	2.35%	0	\$0.00	NA	0

	IDEAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$226,400.00	1.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$117,500.61	0.59%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	0.63%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$120,238.97	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$237,109.44	1.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$121,500.00	0.61%	0	\$0.00	NA	0
	MARINE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$113,517.53	0.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,206.00	0.58%	1	\$116,206.00	NA	1 \$1
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,541.00	0.61%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$111,032.86	0.56%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$124,476.30	0.63%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,504.09	0.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,450.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$243,650.00	1.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,953.77	0.6%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$113,522.40	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$122,291.33	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$123,967.75	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$110,247.13	0.55%	0	\$0.00	NA	0
	RENASANT BANK	2	\$234,807.14	1.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$115,500.00	0.58%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$124,377.60	0.63%	0	\$0.00	NA	0
	S&T BANK	2	\$227,100.00	1.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$118,404.33	0.6%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$690,727.36	3.48%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$111,238.76	0.56%	0	\$0.00	NA	0
	SIMPLIFI LOANS, INC	1	\$117,764.38	0.59%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$124,000.00	0.62%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$117,400.00	0.59%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$123,000.00	0.62%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$465,133.17	2.34%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$111,516.34	0.56%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$121,215.03	0.61%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$121,483.67	0.61%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$934,312.12	4.7%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$111,068.28	0.56%	0	\$0.00	NA	0
	TRIVUS FEDERAL CREDIT UNION	1	\$122,166.04	0.61%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$124,000.00	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$350,850.43	1.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$362,701.45	1.82%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$118,700.60	0.6%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$111,050.61	0.56%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$116,509.83	0.59%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$113,607.27	0.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$238,001.00	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,470.98	0.63%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$120,475.83	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,024.40	0.57%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$115,500.00	0.58%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0
Total		169	\$19,874,253.69	100%	1	\$116,206.00		1 \$1
3140Q8SU0	1ST STATE BANK	1	\$127,205.00	0.3%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,944.13	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$273,100.00	0.64%	0	\$0.00	NA	0
		1	\$134,000.00	0.31%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	3	\$412,042.02	0.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,098.55	0.31%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$145,979.06	0.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$277,400.00	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,869.79	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$264,216.80	0.62%	0	\$0.00	NA	0
	ARVEST BANK	1	\$147,360.88	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$362,600.59	0.85%	0	\$0.00	NA	0
	BADGER BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	BANCFIRST	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$287,306.82	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$261,551.29	0.61%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$145,800.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,000.00	0.3%	0	\$0.00	NA	0
	BELGRADE STATE BANK, A CORPORATION	1	\$146,869.42	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$984,537.13	2.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$138,000.00	0.32%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$268,863.29	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,366.56	0.35%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$133,936.51	0.31%	0	\$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	1	\$139,395.43	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$546,619.14	1.28%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC	3	\$396,489.24	0.93%	0	\$0.00	NA	0
CENTER POINT BANK & TRUST CO	1	\$143,000.00	0.33%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$139,961.84	0.33%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$150,000.00	0.35%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$127,000.00	0.3%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$139,407.49	0.33%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$132,050.00	0.31%	0	\$0.00	NA	0
CHARTERBANK	2	\$268,444.24	0.63%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$129,455.36	0.3%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$126,467.93	0.3%	0	\$0.00	NA	0
CITIBANK,N.A	2	\$264,277.47	0.62%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$138,000.00	0.32%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$127,463.74	0.3%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$128,255.93	0.3%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$270,765.23	0.63%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$412,000.00	0.96%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$544,918.62	1.27%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$136,208.04	0.32%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$127,463.74	0.3%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$276,612.54	0.65%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$138,570.00	0.32%	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$128,340.00	0.3%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$254,340.77	0.59%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$135,418.59	0.32%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$125,328.56	0.29%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$127,988.51	0.3%	0	\$0.00	NA	0
COUNTY BANK	1	\$126,382.01	0.3%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,600.00	0.33%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,369.41	0.35%	0	\$0.00	NA	0

DEWITT SAVINGS BANK	1	\$141,389.95	0.33%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$414,000.00	0.97%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$149,358.73	0.35%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$146,838.15	0.34%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	4	\$574,826.42	1.34%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$268,259.88	0.63%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$146,377.87	0.34%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$261,866.04	0.61%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$146,614.12	0.34%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$148,000.00	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,652.77	0.3%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$131,740.09	0.31%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$272,407.49	0.64%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,702.75	0.35%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.35%	0	\$0.00	NA	0
FIRST BANK	2	\$296,381.63	0.69%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$150,000.00	0.35%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,694.53	0.31%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,837.50	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$127,463.74	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,384.39	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$134,197.54	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$134,700.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$145,886.23	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,447.67	0.33%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE COMMUNITY	1	\$145,000.00	0.34%	0	\$0.00	NA	0

	BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$432,000.00	1.01%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$288,518.65	0.67%	0	\$0.00	NA	0
	FIRSTBANK	3	\$427,400.00	1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$143,000.00	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$134,132.96	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$134,434.41	0.31%	0	\$0.00	NA	0
	GECU	1	\$145,093.33	0.34%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$135,430.22	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$273,830.27	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$426,793.48	1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$139,407.49	0.33%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$139,202.34	0.33%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$126,451.57	0.3%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$1,000,936.86	2.34%	0	\$0.00	NA	0
	HOMEBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$133,936.51	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$551,688.35	1.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$147,500.00	0.34%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,168.14	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$359,705.51	0.84%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$284,000.00	0.66%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$148,535.12	0.35%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$255,472.11	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$132,935.01	0.31%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$283,959.50	0.66%	0	\$0.00	NA	0
		8	\$1,089,848.07	2.55%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKEVIEW LOAN SERVICING LLC	1	\$147,379.95	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$273,240.27	0.64%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$148,375.76	0.35%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$149,358.74	0.35%	0	\$0.00	NA	0
	LONGVIEW BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$138,789.22	0.32%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$129,449.82	0.3%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$145,240.41	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$147,367.29	0.34%	0	\$0.00	NA	0
	MERCHANTS & PLANTERS BANK	1	\$128,454.05	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,500.00	0.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$131,634.83	0.31%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$149,371.57	0.35%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$125,461.34	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$133,283.53	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$149,371.57	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,907.90	0.32%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$573,724.67	1.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$289,500.00	0.68%	0	\$0.00	NA	0
	NBKC BANK	1	\$146,170.00	0.34%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,178.35	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$405,000.00	0.95%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$132,550.12	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$259,878.75	0.61%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$146,741.79	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,352.25	0.35%	0	\$0.00	NA	0
		2	\$287,571.58	0.67%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION	1	\$129,189.70	0.3%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	PREMIERBANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,365.18	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$423,751.67	0.99%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$149,365.17	0.35%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$288,997.28	0.68%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$128,064.54	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$275,553.29	0.64%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$143,392.15	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,439.96	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$249,822.85	0.58%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	12	\$1,685,614.75	3.94%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$138,813.27	0.32%	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$127,618.63	0.3%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$125,600.00	0.29%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,371.57	0.35%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$272,000.00	0.64%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$141,006.76	0.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$270,159.14	0.63%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$149,352.25	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$135,424.09	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$543,454.26	1.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$566,700.00	1.32%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$276,845.56	0.65%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$146,611.35	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0

	THE STATE BANK OF FARIBAULT	1	\$131,462.07	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,102,410.46	2.58%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$130,394.41	0.3%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$134,011.23	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$558,705.18	1.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,200.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$300,000.00	0.7%	0	\$0.00	NA	0
	UNITY BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$438,607.43	1.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,500.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$278,000.00	0.65%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$143,384.39	0.34%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$149,358.73	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$268,657.77	0.63%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$132,000.00	0.29%	0	\$0.00	NA	0
Total		310	\$42,796,607.91	100%	0	\$0.00		0
3140Q8SV8	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$128,561.40	2.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,185.33	2.89%	0	\$0.00	NA	0
	BELL BANK	1	\$135,619.36	3.01%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$130,298.47	2.89%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$136,347.91	3.02%	0	\$0.00	NA	0
	ENCORE BANK	1	\$118,220.76	2.62%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$402,200.63	8.92%	0	\$0.00	NA	0
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$132,705.75	2.94%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$5,079.34	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$131,365.99	2.91%	0	\$0.00	NA	0
		2	\$258,702.19	5.74%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	OLD SECOND NATIONAL BANK	1	\$138,908.49	3.08%	0	\$0.00	NA	0
	PEOPLES BANK OF KENTUCKY, INC	1	\$141,490.76	3.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$131,494.91	2.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$128,973.26	2.86%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,015.67	6.05%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$139,767.21	3.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$264,737.91	5.87%	0	\$0.00	NA	0
	UNITED BANK	1	\$137,571.87	3.05%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$122,643.74	2.72%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	8	\$1,060,550.73	23.52%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$260,624.65	5.79%	0	\$0.00	NA	0
Total		35	\$4,509,066.33	100%	0	\$0.00		0
3140Q8SW6	ACADEMY MORTGAGE CORPORATION	3	\$490,150.00	1.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,681.34	0.4%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$163,000.00	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,318.62	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,449.30	0.44%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATI	1	\$151,625.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,400.00	0.41%	0	\$0.00	NA	0
	AMERIS BANK	1	\$169,287.78	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$154,650.86	0.39%	0	\$0.00	NA	0
	ARVEST BANK	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$961,176.05	2.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$474,505.89	1.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$149,985.48	0.38%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$174,210.42	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$165,290.34	0.42%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$509,825.70	1.29%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$490,630.59	1.24%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$485,694.61	1.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$153,500.00	0.39%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$156,136.39	0.39%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$321,029.41	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$313,200.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$151,200.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$484,000.00	1.22%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$150,594.88	0.38%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$165,000.00	0.42%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK PORTAGE	1	\$170,031.15	0.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$150,267.40	0.38%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$155,500.00	0.39%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$319,861.10	0.81%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$158,028.36	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$167,291.87	0.42%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$167,154.52	0.42%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$171,755.09	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$161,000.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$262,343.02	0.66%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$164,806.63	0.42%	0	\$0.00	NA	0
		2	\$325,867.82	0.82%	0	\$0.00	NA	0

	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION							
	COMMERCE STATE BANK	1	\$171,404.70	0.43%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$173,661.91	0.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$156,500.00	0.39%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$322,087.78	0.81%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	COUNTY BANK	1	\$166,250.00	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$160,311.71	0.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,895.98	0.42%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$152,028.06	0.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$152,400.00	0.38%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$486,532.48	1.23%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$162,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$490,978.96	1.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,267.83	0.43%	0	\$0.00	NA	0
	FIRST BANK	6	\$993,661.91	2.51%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$171,750.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$345,272.07	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,979.64	0.42%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$342,000.00	0.86%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$638,475.75	1.61%	0	\$0.00	NA	0

FIRSTBANK	1	\$151,000.00	0.38%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$167,500.00	0.42%	0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	1	\$168,500.00	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$162,000.00	0.41%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$159,800.00	0.4%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$166,000.00	0.42%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$485,445.41	1.22%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$159,322.86	0.4%	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$165,202.97	0.42%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$175,000.00	0.44%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$341,619.44	0.86%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$149,545.15	0.38%	0	\$0.00	NA	0
HOMEWISE	1	\$152,955.49	0.39%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$484,199.98	1.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,350.00	0.41%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$307,000.00	0.77%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$151,126.15	0.38%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$159,322.85	0.4%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$662,031.31	1.67%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$167,381.35	0.42%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$162,601.23	0.41%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$663,592.71	1.67%	0	\$0.00	NA	0
LAPFCU	1	\$157,045.63	0.4%	0	\$0.00	NA	0
LEGACY BANK	1	\$153,200.00	0.39%	0	\$0.00	NA	0
LIBERTY BANK	1	\$153,341.64	0.39%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$328,595.87	0.83%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$153,852.72	0.39%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$172,878.25	0.44%	0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES'	1	\$161,750.84	0.41%	0	\$0.00	NA	0

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	MOUND CITY BANK	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,273.23	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,746.44	0.44%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$322,615.42	0.81%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$171,400.00	0.43%	0	\$0.00	NA	0
	NBKC BANK	3	\$508,030.07	1.28%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$172,746.83	0.44%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,301.69	0.41%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$152,500.00	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$315,663.64	0.8%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$169,287.78	0.43%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$487,925.51	1.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$156,322.02	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$153,147.14	0.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$158,643.74	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$632,986.22	1.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,300.35	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$169,000.00	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$156,833.44	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$160,080.92	0.4%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$162,701.45	0.41%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$166,017.16	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$155,339.78	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$169,952.51	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,554.00	0.39%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$167,274.51	0.42%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$151,363.19	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$478,410.39	1.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.43%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	1	\$159,329.67	0.4%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	1	\$163,312.92	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$457,531.98	1.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$474,588.01	1.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,090.10	0.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$340,423.54	0.86%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$154,344.01	0.39%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$169,285.72	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$166,500.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$458,714.56	1.16%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$157,915.11	0.4%	0	\$0.00	NA	0
	SUTTON BANK	1	\$171,264.68	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$150,367.38	0.38%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$165,562.16	0.42%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$156,093.29	0.39%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$153,348.25	0.39%	0	\$0.00	NA	0
	THE PARK BANK	2	\$328,000.00	0.83%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$171,000.00	0.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$656,593.80	1.66%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$164,120.36	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$154,240.87	0.39%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$153,699.28	0.39%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$163,920.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,285,899.10	3.24%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$333,500.00	0.84%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,840.15	0.4%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$160,950.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$163,400.00	0.41%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.42%	0	\$0.00	NA	0
		1	\$155,333.08	0.39%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	1	\$159,322.86	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$158,500.00	0.42%	0	\$0.00	NA	0
Total		245	\$39,637,178.56	100%	0	\$0.00		0
3140Q8SX4	BAXTER CREDIT UNION	1	\$153,699.20	5.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$147,551.15	5.29%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$144,700.61	5.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$167,793.83	6.01%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$161,968.31	5.81%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,520.53	6.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$149,009.52	5.34%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$134,739.72	4.83%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$303,435.82	10.88%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$153,874.84	5.52%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$141,215.98	5.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$158,970.33	5.7%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$168,321.23	6.03%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$150,025.49	5.38%	0	\$0.00	NA	0
	UNITED BANK	2	\$327,317.86	11.73%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$156,708.21	5.61%	0	\$0.00	NA	0
Total		18	\$2,789,852.63	100%	0	\$0.00		0
3140Q8SY2	1ST COLONIAL COMMUNITY BANK	1	\$184,224.77	0.43%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$187,531.86	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$549,516.57	1.28%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,454.47	0.43%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,427.72	0.46%	0	\$0.00	NA	0
	ALLEN MORTGAGE, LLC AN UTAH LIMITED	1	\$184,244.85	0.43%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC - COR	1	\$199,153.56	0.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$177,500.00	0.41%	0	\$0.00	NA	0
	AMERIS BANK	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	0.46%	0	\$0.00	NA	0
	ARVEST BANK	2	\$356,044.28	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,153,691.42	2.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$178,002.00	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$391,847.29	0.91%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$190,000.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$178,713.21	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,365.69	0.45%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$179,800.00	0.42%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,296,944.93	3.02%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$400,000.00	0.93%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$189,187.73	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$570,676.84	1.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,654.18	0.85%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$960,012.37	2.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$189,061.50	0.44%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$194,903.56	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$562,000.00	1.31%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$592,654.00	1.38%	0	\$0.00	NA	0
		1	\$188,000.00	0.44%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC							
	CITIZENS FIRST BANK	2	\$394,673.00	0.92%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$393,900.00	0.92%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$181,463.71	0.42%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$376,581.07	0.88%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$372,632.27	0.87%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$358,456.92	0.83%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$177,254.26	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,035.66	0.41%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$199,155.28	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$184,500.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$199,153.56	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$217,328.54	0.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$182,117.65	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.43%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$199,136.33	0.46%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$570,458.05	1.33%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$388,052.96	0.9%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$180,433.13	0.42%	0	\$0.00	NA	0
	EUDROP, INC. DBA THE MORTGAGE GALLERY	1	\$197,500.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,750.00	0.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$186,375.00	0.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$192,603.68	0.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$575,271.77	1.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$180,100.00	0.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,655.76	0.45%	0	\$0.00	NA	0
	FIRSTBANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,241.69	0.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$197,144.97	0.46%	0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	1	\$199,136.33	0.46%	0	\$0.00	NA	0
GECU	1	\$174,386.20	0.41%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$191,490.19	0.45%	0	\$0.00	NA	0
GMFS, LLC	1	\$184,473.89	0.43%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$184,228.07	0.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,932.52	0.42%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$747,599.48	1.74%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$200,000.00	0.47%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$569,785.67	1.33%	0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$186,211.14	0.43%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$377,600.00	0.88%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,736.79	0.42%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,397,443.45	3.25%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$177,865.04	0.41%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$383,006.28	0.89%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$181,578.26	0.42%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$196,655.67	0.46%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$895,693.59	2.08%	0	\$0.00	NA	0
LENDERFI, INC	1	\$200,000.00	0.47%	0	\$0.00	NA	0
LENDINGHOME CORPORATION	1	\$199,136.33	0.46%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$189,195.89	0.44%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$180,000.00	0.42%	0	\$0.00	NA	0
MARINE BANK	1	\$189,195.89	0.44%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,196.79	0.43%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$178,242.44	0.41%	0	\$0.00	NA	0

	CORPORATION							
	MEGASTAR FINANCIAL CORP	1	\$175,600.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,425.00	0.42%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$179,245.88	0.42%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$182,408.88	0.42%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,136.33	0.46%	0	\$0.00	NA	0
	NBKC BANK	1	\$177,130.00	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,906.36	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$176,956.27	0.41%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$736,117.97	1.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$197,683.93	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$194,174.73	0.45%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$183,221.29	0.43%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$178,443.29	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$567,952.72	1.32%	0	\$0.00	NA	0
	PIONEER BANK	1	\$192,763.96	0.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$194,000.00	0.45%	0	\$0.00	NA	0
	PREMIERBANK	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$540,427.61	1.26%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$176,000.00	0.41%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$193,950.00	0.45%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$193,132.09	0.45%	0	\$0.00	NA	0
	ROYAL BANK	1	\$197,000.00	0.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$374,350.00	0.87%	0	\$0.00	NA	0
	S&T BANK	1	\$196,000.00	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,500.00	0.45%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,000.00	0.46%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$381,346.05	0.89%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$183,213.38	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,195.89	0.44%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$182,400.00	0.42%	0	\$0.00	NA	0
	SOUTHERN BANCORP	1	\$182,998.33	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$383,044.98	0.89%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$191,170.87	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$578,708.66	1.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$199,153.56	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$198,162.10	0.46%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$768,516.10	1.79%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$379,000.00	0.88%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$752,800.00	1.75%	0	\$0.00	NA	0
	UNITED BANK	1	\$198,149.26	0.46%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$378,138.99	0.88%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,271,327.36	2.96%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$545,430.15	1.27%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$175,239.97	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,153.56	0.46%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$178,740.33	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,975.24	0.85%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$179,500.00	0.42%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$187,890.34	0.44%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$192,000.00	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$183,220.65	0.43%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$179,238.21	0.39%	0	\$0.00	NA	0
Total		229	\$42,960,218.26	100%	0	\$0.00		0
3140Q8SZ9	BANCORPSOUTH BANK	1	\$190,642.59	7.53%	0	\$0.00	NA	0
		1	\$194,704.83	7.69%	0	\$0.00	NA	0

	CENTRAL BANK OF THE OZARKS							
	COASTAL FEDERAL CREDIT UNION	1	\$194,022.84	7.67%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$176,939.48	6.99%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-LAS CRUCES	1	\$195,743.06	7.74%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$175,350.31	6.93%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$167,322.11	6.61%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$176,156.35	6.96%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,208.70	6.92%	0	\$0.00	NA	0
	UNITED BANK	1	\$188,104.99	7.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$164,794.43	6.51%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$348,924.30	13.79%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$182,409.06	7.23%	0	\$0.00	NA	0
Total		14	\$2,530,323.05	100%	0	\$0.00		0
3140Q8T21	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,725.00	18.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,584.73	11.55%	0	\$0.00	NA	0
	NBKC BANK	1	\$230,000.00	20.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$407,442.42	36.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	13.38%	0	\$0.00	NA	0
Total		6	\$1,121,752.15	100%	0	\$0.00		0
3140Q8T39	BANKNEWPORT	1	\$227,685.88	8.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$241,177.26	8.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$543,649.96	19.69%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$278,000.00	10.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$235,189.89	8.52%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$314,566.02	11.39%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$391,072.51	14.16%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	2	\$530,193.54	19.2%	0	\$0.00	NA	0
Total			10	\$2,761,535.06	100%	0	\$0.00		0
3140Q8T47		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$675,475.00	60.99%	0	\$0.00	NA	0
		US MORTGAGE	1	\$432,000.00	39.01%	0	\$0.00	NA	0
Total			3	\$1,107,475.00	100%	0	\$0.00		0
3140Q8T54		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,600.00	21.56%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$229,900.00	20.18%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	1	\$236,700.00	20.78%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,706.51	19.99%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$199,063.49	17.49%	0	\$0.00	NA	0
Total			5	\$1,138,970.00	100%	0	\$0.00		0
3140Q8T62		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$93,011.90	2.94%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$94,563.38	2.99%	0	\$0.00	NA	0
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$94,305.15	2.98%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$101,178.14	3.2%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	\$356,012.27	11.26%	0	\$0.00	NA	0
		GECU	1	\$84,319.46	2.67%	0	\$0.00	NA	0
		NEEDHAM BANK	1	\$93,904.96	2.97%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	2	\$206,061.60	6.52%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U	1	\$92,835.72	2.94%	0	\$0.00	NA	0
		RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$186,265.90	5.89%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$100,364.33	3.18%	0	\$0.00	NA	0
		USBANK	8	\$702,389.62	22.22%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	7	\$666,746.48	21.09%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,051.05	2.82%	0	\$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	2	\$199,993.15	6.33%	0	\$0.00	NA	0

Total			34	\$3,161,003.11	100%	0	\$0.00		0
3140Q8T70	AMERICAN FINANCING CORPORATION	1	\$114,077.29	3.92%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,483.03	3.8%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$107,576.42	3.7%	0	\$0.00	NA	0	
	CASON HOME LOANS A CORPORATION	1	\$117,039.38	4.02%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$106,824.29	3.67%	0	\$0.00	NA	0	
	CORNERSTONE BANK	1	\$112,035.64	3.85%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$117,348.23	4.03%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,175.04	3.96%	0	\$0.00	NA	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$111,848.40	3.84%	0	\$0.00	NA	0	
	FREEDOM CU	1	\$104,860.84	3.6%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$106,831.37	3.67%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$114,744.74	3.94%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U	1	\$114,051.58	3.92%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$109,007.65	3.74%	0	\$0.00	NA	0	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$443,798.00	15.25%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	\$110,763.92	3.81%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$115,215.05	3.96%	0	\$0.00	NA	0	
	USBANK	1	\$111,242.91	3.82%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$567,882.28	19.5%	0	\$0.00	NA	0	
Total			26	\$2,910,806.06	100%	0	\$0.00	0	
3140Q8T88	BRAND MORTGAGE GROUP, LLC	1	\$33,867.98	0.62%	0	\$0.00	NA	0	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$137,374.11	2.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	6	\$772,043.07	14.05%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$124,444.46	2.26%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$143,940.05	2.62%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$129,798.89	2.36%	0	\$0.00	NA	0	

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$126,547.82	2.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$122,780.59	2.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$134,317.49	2.44%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$143,904.73	2.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$273,904.39	4.98%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$132,050.55	2.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$127,872.78	2.33%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$137,979.22	2.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,062.18	2.22%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$830,226.23	15.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$129,079.21	2.35%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$270,724.90	4.93%	0	\$0.00	NA	0
	USBANK	5	\$686,482.66	12.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$916,733.32	16.68%	0	\$0.00	NA	0
Total		42	\$5,496,134.63	100%	0	\$0.00		0
3140Q8T96	ASSOCIATED MORTGAGE CORPORATION	1	\$160,441.19	2.13%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$140,464.49	1.87%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$144,054.74	1.92%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$161,354.78	2.15%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$148,009.17	1.97%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$157,838.48	2.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$152,067.19	2.02%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$144,996.55	1.93%	0	\$0.00	NA	0
	FREEDOM CU	1	\$166,026.05	2.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,201.95	2.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$144,442.18	1.92%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$163,093.94	2.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,462.97	2.04%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	2	\$304,497.27	4.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$150,635.35	2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,086.79	2.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$472,780.94	6.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,412.94	1.64%	0	\$0.00	NA	0
		9	\$1,385,794.12	18.44%	0	\$0.00	NA	0

	RANDOLPH BROOKS FEDERAL CREDIT UNION							
	ROSS MORTGAGE CORPORATION	1	\$154,462.34	2.06%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$160,797.53	2.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,923.30	2.1%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$146,915.25	1.95%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,645.09	2.15%	0	\$0.00	NA	0
	USBANK	7	\$1,072,494.35	14.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$618,638.57	8.23%	0	\$0.00	NA	0
	WUNDERLICH SECURITIES	3	\$454,676.75	6.05%	0	\$0.00	NA	0
Total		49	\$7,516,214.27	100%	0	\$0.00		0
3140Q8TA3	ACADEMY MORTGAGE CORPORATION	4	\$464,211.38	1.89%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$116,519.69	0.47%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$114,523.07	0.47%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$124,486.85	0.51%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$242,050.00	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$119,502.33	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$118,316.69	0.48%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$118,000.00	0.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$469,359.22	1.91%	0	\$0.00	NA	0
	ARVEST BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,518.92	0.47%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$115,740.30	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$120,249.22	0.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$122,474.04	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,486.85	0.51%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$116,000.00	0.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$117,505.58	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,481.60	0.51%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$230,229.96	0.94%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$242,500.00	0.99%	0	\$0.00	NA	0
	CHARTERBANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$119,502.33	0.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,075.00	0.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,000.00	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$114,029.95	0.46%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$239,012.19	0.97%	0	\$0.00	NA	0
	COMERICA BANK	2	\$243,275.00	0.99%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$120,800.00	0.49%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$234,600.00	0.95%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$245,100.00	1%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$124,300.00	0.51%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$117,525.38	0.48%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,560.00	0.46%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$116,514.78	0.47%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$121,000.00	0.49%	0	\$0.00	NA	0
	EXTRA CREDIT UNION	1	\$124,390.63	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$121,000.00	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,400.00	0.98%	0	\$0.00	NA	0
		1	\$111,593.46	0.45%	0	\$0.00	NA	0

FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK							
FIRST BANK FINANCIAL CENTRE	1	\$116,300.00	0.47%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$122,400.00	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$122,200.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$120,005.32	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$364,650.00	1.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,039.46	0.46%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.46%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,298.03	0.51%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0
FIRSTBANK	1	\$119,507.37	0.49%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$111,000.00	0.45%	0	\$0.00	NA	0
FRANDSEN BANK AND TRUST	1	\$120,299.02	0.49%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$120,000.00	0.49%	0	\$0.00	NA	0
GMFS, LLC	1	\$117,000.00	0.48%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$113,536.76	0.46%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$119,502.33	0.49%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$112,000.00	0.46%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,238.88	0.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$243,404.25	0.99%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$119,517.34	0.49%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$116,500.00	0.47%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	7	\$812,473.10	3.3%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$112,000.00	0.46%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	0.49%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$114,527.89	0.47%	0	\$0.00	NA	0
HORIZON BANK	1	\$116,425.76	0.47%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,486.85	0.51%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$227,566.86	0.93%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$118,607.81	0.48%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$330,310.35	1.34%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$245,000.00	1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$229,791.56	0.93%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$119,218.55	0.48%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$117,749.59	0.48%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$120,996.11	0.49%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,485.74	0.5%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$111,250.00	0.45%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$110,500.00	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$349,760.00	1.42%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.47%	0	\$0.00	NA	0
	MILEND INC	1	\$110,551.07	0.45%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$112,041.73	0.46%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$123,700.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,545.50	0.46%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$353,508.00	1.44%	0	\$0.00	NA	0
	NBKC BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$122,694.23	0.5%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,507.37	0.49%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$228,242.78	0.93%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$123,600.00	0.5%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$121,000.00	0.49%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$239,014.70	0.97%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$472,400.00	1.92%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$120,000.00	0.49%	0	\$0.00	NA	0
PENN COMMUNITY BANK	1	\$107,327.26	0.44%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$475,446.98	1.93%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$248,465.27	1.01%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,492.06	0.51%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.47%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$113,000.00	0.46%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$113,532.01	0.46%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$123,485.74	0.5%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$114,527.89	0.47%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$124,497.23	0.51%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$113,000.00	0.46%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$115,000.00	0.47%	0	\$0.00	NA	0
RENASANT BANK	3	\$357,247.31	1.45%	0	\$0.00	NA	0
RESMAC, INC	1	\$125,000.00	0.51%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,527.21	0.46%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,032.23	0.46%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$234,272.29	0.95%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,000.00	0.46%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,507.37	0.49%	0	\$0.00	NA	0
SOFI LENDING CORP	2	\$243,241.98	0.99%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$119,507.37	0.49%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$119,905.73	0.49%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$119,431.68	0.49%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,163.98	0.48%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$118,500.00	0.48%	0	\$0.00	NA	0
THE CITY NATIONAL BANK	1	\$117,415.99	0.48%	0	\$0.00	NA	0

	OF SULPHUR SPRINGS							
	THE MARIES COUNTY BANK	1	\$112,000.00	0.46%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$115,670.39	0.47%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$112,000.00	0.46%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$112,000.00	0.46%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$123,888.57	0.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$110,539.65	0.45%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$115,518.92	0.47%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$114,800.00	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$119,517.34	0.49%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$360,861.50	1.47%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$117,510.63	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$709,205.00	2.88%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$111,565.40	0.45%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,420.50	0.48%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.5%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$113,800.00	0.46%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$117,500.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$363,100.00	1.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$122,685.00	0.5%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$119,003.10	0.48%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$119,000.00	0.36%	0	\$0.00	NA	0
Total		208	\$24,591,202.31	100%	0	\$0.00		0
3140Q8TB1	ACADEMY MORTGAGE CORPORATION	2	\$250,984.67	0.54%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$270,423.54	0.59%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,000.00	0.29%	0	\$0.00	NA	0
ALTERRA GROUP, LLC	1	\$132,000.00	0.29%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$129,477.12	0.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$693,090.79	1.5%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$720,247.98	1.56%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$133,600.00	0.29%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$146,274.67	0.32%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.3%	0	\$0.00	NA	0
ARVEST BANK	1	\$126,660.00	0.28%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,479.86	0.28%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,285.33	0.29%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$125,487.99	0.27%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$404,454.87	0.88%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$266,746.08	0.58%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$124,457.43	0.27%	0	\$0.00	NA	0
BANK OF TENNESSEE	1	\$146,259.38	0.32%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$569,646.28	1.24%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$139,500.00	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$282,610.00	0.61%	0	\$0.00	NA	0
BENCHMARK FEDERAL CREDIT UNION	1	\$128,920.04	0.28%	0	\$0.00	NA	0
BNA BANK	1	\$126,958.00	0.28%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$278,000.00	0.6%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$124,422.18	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$134,600.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$267,675.00	0.58%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$284,800.00	0.62%	0	\$0.00	NA	0

BUSEY BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$686,222.67	1.49%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$683,012.46	1.48%	0	\$0.00	NA	0
CBBC BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$140,400.00	0.3%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
CHEMICAL BANK CALEDONIA	1	\$140,000.00	0.3%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$535,699.36	1.16%	0	\$0.00	NA	0
CITIZENS BANK	1	\$135,434.45	0.29%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	0
CITY CREEK MORTGAGE CORP	1	\$128,500.00	0.28%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$147,404.72	0.32%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$126,274.13	0.27%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0
CM COMMONWEALTH MORTGAGE, LLC	1	\$137,339.64	0.3%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$274,400.00	0.6%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$530,920.87	1.15%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$145,193.55	0.32%	0	\$0.00	NA	0
COMERICA BANK	1	\$143,795.44	0.31%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$134,870.16	0.29%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$406,174.96	0.88%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$133,000.00	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,451.42	0.29%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$263,358.77	0.57%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$147,404.72	0.32%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$285,000.00	0.62%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,915.00	0.3%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$148,000.00	0.32%	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$141,417.06	0.31%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$147,392.43	0.32%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$148,145.69	0.32%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	4	\$570,219.52	1.24%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$405,918.60	0.88%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$286,650.00	0.62%	0	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$129,466.32	0.28%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$140,041.79	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$131,458.11	0.29%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$149,377.92	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,154,435.68	2.51%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,753.90	0.32%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$562,115.96	1.22%	0	\$0.00	NA	0
FIRST BANK	4	\$558,618.44	1.21%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$139,000.00	0.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.33%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$149,500.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$135,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$288,000.00	0.63%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,470.00	0.32%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$141,970.43	0.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$275,264.21	0.6%	0	\$0.00	NA	0
FIRSTBANK	1	\$131,400.00	0.29%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$138,123.28	0.3%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$147,790.79	0.32%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$418,929.73	0.91%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$134,451.42	0.29%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$130,128.05	0.28%	0	\$0.00	NA	0
	GMFS, LLC	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,000.00	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$280,600.00	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,396.67	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$552,309.62	1.2%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	2	\$274,611.38	0.6%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$129,562.53	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	8	\$1,105,706.80	2.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$257,487.99	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$132,000.00	0.29%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$133,051.54	0.29%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$148,357.22	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$429,035.35	0.93%	0	\$0.00	NA	0
	HOMETOWN LENDERS, INC	1	\$147,000.00	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$148,631.32	0.32%	0	\$0.00	NA	0
	HONOR BANK	1	\$143,000.00	0.31%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK	1	\$149,000.00	0.32%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$128,470.42	0.28%	0	\$0.00	NA	0
		1	\$144,000.00	0.31%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IQ CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$296,553.92	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$131,000.00	0.28%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$125,600.00	0.27%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$139,425.26	0.3%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$141,000.00	0.31%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$133,000.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$131,352.26	0.29%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$267,980.34	0.58%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$134,421.88	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$125,600.00	0.27%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$263,800.00	0.57%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$140,600.00	0.31%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$135,441.69	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,223.57	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$129,381.41	0.28%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$144,443.00	0.31%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$271,625.37	0.59%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,220.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$138,000.00	0.3%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$142,412.95	0.31%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$137,000.00	0.3%	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK & TRUST	1	\$127,500.00	0.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$143,052.26	0.31%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$560,532.00	1.22%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$140,000.00	0.3%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$126,115.00	0.27%	0	\$0.00	NA	0
NORTHWESTERN BANK, A CORPORATION	1	\$131,200.00	0.28%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$398,000.00	0.86%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$128,000.00	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$139,425.26	0.3%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$139,900.00	0.3%	0	\$0.00	NA	0
ORIGIN BANK	1	\$141,311.51	0.31%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,606.12	0.31%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$139,200.00	0.3%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$386,397.51	0.84%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	10	\$1,341,350.00	2.91%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$414,197.00	0.9%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$149,396.68	0.32%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$130,000.00	0.28%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$821,765.32	1.78%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$132,158.90	0.29%	0	\$0.00	NA	0
PREMIER MEMBERS CREDIT UNION	1	\$139,425.26	0.3%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$285,884.22	0.62%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$150,000.00	0.33%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$286,613.13	0.62%	0	\$0.00	NA	0
R P FUNDING INC	3	\$412,711.28	0.9%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$128,000.00	0.28%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0
RENASANT BANK	5	\$714,601.35	1.55%	0	\$0.00	NA	0
RESMAC, INC	1	\$147,500.00	0.32%	0	\$0.00	NA	0
	1	\$130,000.00	0.28%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP							
	ROYAL UNITED MORTGAGE LLC	2	\$252,985.16	0.55%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$253,474.53	0.55%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$288,182.89	0.63%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$137,500.00	0.3%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,000.00	0.29%	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL, INC	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$142,000.00	0.31%	0	\$0.00	NA	0
	STARBANK	1	\$146,397.76	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$412,572.16	0.9%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	STONE FORT MORTGAGE, INC	1	\$127,474.53	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$149,396.68	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,165.01	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$136,431.83	0.3%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,458.11	0.29%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0
	THE FORT JENNINGS STATE BANK	1	\$138,000.00	0.3%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT	1	\$143,008.47	0.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$129,460.86	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,800.00	0.29%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$142,238.69	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$261,000.00	0.57%	0	\$0.00	NA	0
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$149,377.92	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$129,310.86	0.28%	0	\$0.00	NA	0
		1	\$137,035.12	0.3%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED FEDERAL CREDIT UNION	1	\$149,377.92	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,077,654.56	2.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,939.64	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,956.05	0.29%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$129,460.86	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$434,003.00	0.94%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$126,600.00	0.31%	0	\$0.00	NA	0
Total		334	\$46,057,780.76	100%	0	\$0.00		0
3140Q8TC9	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$152,500.00	0.58%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,920,089.63	7.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,721.20	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,832.90	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$156,000.00	0.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$482,400.00	1.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$155,350.00	0.59%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$169,500.00	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$154,357.18	0.58%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$161,600.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$650,710.21	2.46%	0	\$0.00	NA	0
	BANNER BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$165,000.00	0.62%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$174,800.00	0.66%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,500.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,274.13	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.58%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$342,284.44	1.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$310,277.18	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$157,000.00	0.59%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$164,315.70	0.62%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$338,750.00	1.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,291.52	0.57%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$159,600.00	0.6%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$150,871.72	0.57%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$162,500.00	0.61%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$154,357.18	0.58%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$152,500.00	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,322.63	0.62%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$471,500.00	1.78%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$494,015.27	1.86%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$170,400.00	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,316.77	1.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$167,348.12	0.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$164,000.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,000.00	0.59%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$152,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$154,400.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$170,500.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PARK FALLS	1	\$171,237.44	0.65%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$167,310.32	0.63%	0	\$0.00	NA	0

FORUM MORTGAGE BANCORP	1	\$164,774.32	0.62%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.62%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$163,500.00	0.62%	0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$169,350.00	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$337,223.73	1.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,302.11	0.64%	0	\$0.00	NA	0
HOMEFIELD CREDIT UNION	1	\$157,000.00	0.59%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$172,000.00	0.65%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$154,500.00	0.58%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$334,115.48	1.26%	0	\$0.00	NA	0
HORIZON BANK	1	\$168,500.00	0.64%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$150,525.97	0.57%	0	\$0.00	NA	0
IPA VA STATE BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$170,000.00	0.64%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$159,680.00	0.6%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$151,219.62	0.57%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$473,000.00	1.79%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$156,853.42	0.59%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$155,000.00	0.59%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$328,665.44	1.24%	0	\$0.00	NA	0
LENDERFI, INC	1	\$169,257.00	0.64%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$152,000.00	0.57%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$169,294.97	0.64%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,384.61	0.58%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,750.00	0.62%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$155,000.00	0.59%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$462,134.63	1.74%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$153,900.00	0.58%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$151,308.95	0.57%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP	2	\$320,370.15	1.21%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$163,326.74	0.62%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$335,795.64	1.27%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$169,391.98	0.64%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	5	\$806,893.17	3.05%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$160,588.03	0.61%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$167,744.11	0.63%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$172,800.00	0.65%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$172,900.00	0.65%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$175,000.00	0.66%	0	\$0.00	NA	0
ORIGIN BANK	1	\$153,900.00	0.58%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,560.84	0.66%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$956,455.48	3.61%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$159,900.00	0.6%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$156,000.00	0.59%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$486,124.43	1.84%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$157,500.00	0.59%	0	\$0.00	NA	0
R P FUNDING INC	1	\$160,000.00	0.6%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$164,315.71	0.62%	0	\$0.00	NA	0
RENASANT BANK	1	\$156,290.76	0.59%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$320,000.00	1.21%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$151,381.83	0.57%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$156,000.00	0.59%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.61%	0	\$0.00	NA	0
SENTRY BANK	1	\$164,000.00	0.62%	0	\$0.00	NA	0
SOFI LENDING CORP	2	\$333,000.00	1.26%	0	\$0.00	NA	0
SOUTHERN BANK	2	\$331,348.89	1.25%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$159,336.44	0.6%	0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$641,230.29	2.42%	0	\$0.00	NA	0

	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$151,150.00	0.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$164,315.71	0.62%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$482,053.42	1.82%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$151,376.00	0.57%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$153,445.11	0.62%	0	\$0.00	NA	0
Total		164	\$26,489,968.52	100%	0	\$0.00		0
3140Q8TD7	ACADEMY MORTGAGE CORPORATION	6	\$1,096,025.00	4.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$365,800.00	1.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$191,000.00	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,800.00	0.7%	0	\$0.00	NA	0
	ARVEST BANK	1	\$199,170.56	0.75%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$199,000.00	0.75%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$185,000.00	0.7%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,253.50	0.68%	0	\$0.00	NA	0
	BANNER BANK	1	\$184,800.00	0.7%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$186,722.40	0.71%	0	\$0.00	NA	0
	BLOOMBANK	1	\$198,000.00	0.75%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$187,745.79	0.71%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$919,247.98	3.48%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$179,000.00	0.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$365,255.58	1.38%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$584,436.11	2.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$200,000.00	0.76%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	2	\$366,453.93	1.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$181,643.98	0.69%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON	2	\$378,251.81	1.43%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$200,000.00	0.76%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$178,800.00	0.68%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$182,995.66	0.69%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$196,713.86	0.74%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$386,290.35	1.46%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$189,212.03	0.72%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$183,595.00	0.69%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$192,007.89	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,100.00	0.67%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$183,000.00	0.69%	0	\$0.00	NA	0
	FINANCEMYHOME.COM	1	\$195,000.00	0.74%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC - COR	1	\$183,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$197,600.00	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$176,081.56	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$545,700.00	2.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$379,000.00	1.43%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$199,180.12	0.75%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$189,375.00	0.72%	0	\$0.00	NA	0
	GLACIER BANK	1	\$191,203.73	0.72%	0	\$0.00	NA	0
	GMFS, LLC	1	\$182,500.00	0.69%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$199,170.56	0.75%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$180,800.00	0.68%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$193,500.00	0.73%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$174,743.68	0.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$372,727.39	1.41%	0	\$0.00	NA	0
		1	\$176,750.00	0.67%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS								
HONOR CREDIT UNION	1	\$190,000.00	0.72%	0	\$0.00	NA	0	
HORIZON BANK	1	\$178,000.00	0.67%	0	\$0.00	NA	0	
HORIZON CREDIT UNION	1	\$198,500.00	0.75%	0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$179,276.01	0.68%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$400,000.00	1.51%	0	\$0.00	NA	0	
KBHS HOME LOANS, LLC	1	\$179,418.81	0.68%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$186,730.27	0.71%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC	1	\$181,200.00	0.69%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$184,000.00	0.7%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$190,400.00	0.72%	0	\$0.00	NA	0	
LOW VA RATES, LLC - CORRESPONDENT	1	\$181,977.92	0.69%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$187,740.00	0.71%	0	\$0.00	NA	0	
MARINE BANK	1	\$183,000.00	0.69%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.76%	0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$182,300.00	0.69%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$182,500.00	0.69%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$192,500.00	0.73%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$368,228.62	1.39%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$394,652.35	1.49%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	0.67%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$185,000.00	0.7%	0	\$0.00	NA	0	
NBKC BANK	1	\$178,000.00	0.67%	0	\$0.00	NA	0	
NMSI INC A CALIFORNIA CORPORATION	1	\$189,212.03	0.72%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$187,200.00	0.71%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,753.50	0.67%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$719,878.11	2.72%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.76%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$544,638.62	2.06%	0	\$0.00	NA	0	

	PLAZA HOME MORTGAGE INC	1	\$197,053.40	0.75%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$184,248.25	0.7%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$184,800.00	0.7%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$198,000.00	0.75%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$179,261.06	0.68%	0	\$0.00	NA	0
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,241.05	0.69%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$186,934.06	0.71%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.74%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,780.50	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,179.37	0.74%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$200,000.00	0.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$191,200.00	0.72%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$195,000.00	0.74%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$387,243.83	1.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$179,700.00	0.68%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,600.00	0.67%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$193,693.91	0.73%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$374,359.99	1.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$959,420.55	3.63%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$381,000.00	1.44%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,826.15	0.75%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$191,920.00	0.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$178,000.00	0.67%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$190,000.00	0.72%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$185,824.47	0.7%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$200,000.00	0.76%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.71%	0	\$0.00	NA	0
	WHEATLAND BANK (31751)	1	\$190,616.94	0.72%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$200,000.00	0.72%	0	\$0.00	NA	0

Total			141	\$26,443,663.24	100%	0	\$0.00		0
3140Q8TE5	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$196,678.99	1.57%	0	\$0.00	NA	0	
	BANK OF HAWAII	74	\$11,628,277.78	92.81%	0	\$0.00	NA	0	
	NEEDHAM BANK	1	\$200,984.76	1.6%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$106,034.98	0.85%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$262,189.54	2.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$135,366.42	1.08%	0	\$0.00	NA	0	
Total			80	\$12,529,532.47	100%	0	\$0.00		0
3140Q8TF2	ABBEVILLE BUILDING & LOAN	1	\$33,000.00	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$687,682.57	2.46%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$85,000.00	0.3%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$49,798.89	0.18%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$38,315.00	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$75,800.00	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$111,377.77	0.4%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$76,273.98	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$55,200.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$53,284.82	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$59,758.67	0.21%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$64,125.00	0.23%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$175,000.00	0.63%	0	\$0.00	NA	0	
	AMERIHOMER MORTGAGE COMPANY	1	\$78,274.03	0.28%	0	\$0.00	NA	0	
	AMERIS BANK	2	\$82,410.96	0.29%	0	\$0.00	NA	0	
	ARCHER COOPERATIVE CREDIT UNION	1	\$39,042.33	0.14%	0	\$0.00	NA	0	
	ARVEST BANK	2	\$142,235.50	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$210,992.44	0.75%	0	\$0.00	NA	0	
	AURGROUP FINANCIAL CREDIT UNION	1	\$74,137.51	0.26%	0	\$0.00	NA	0	
	BADGER BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$487,085.28	1.74%	0	\$0.00	NA	0	

BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN B	1	\$65,500.00	0.23%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$85,000.00	0.3%	0	\$0.00	NA	0
BANK OF GIBSON CITY	1	\$65,000.00	0.23%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$139,250.00	0.5%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$49,584.63	0.18%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$320,386.43	1.15%	0	\$0.00	NA	0
BANNER BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$48,400.00	0.17%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$148,750.00	0.53%	0	\$0.00	NA	0
BETTER BANKS	1	\$73,162.12	0.26%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$82,000.00	0.29%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$47,325.30	0.17%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$59,758.67	0.21%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$109,671.58	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$338,674.17	1.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,688.96	0.27%	0	\$0.00	NA	0
BUSEY BANK	1	\$53,778.32	0.19%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$27,160.00	0.1%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$41,600.00	0.15%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$62,445.22	0.22%	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$63,500.00	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,255.79	0.29%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	8	\$504,037.40	1.8%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0
CASEY COUNTY BANK, INC	1	\$55,000.00	0.2%	0	\$0.00	NA	0
CATLIN BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$75,691.17	0.27%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$66,931.71	0.24%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$51,757.74	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$67,328.11	0.24%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$59,375.00	0.21%	0	\$0.00	NA	0

CENTREBANK	1	\$18,905.00	0.07%	0	\$0.00	NA	0
CENTURY FEDERAL CREDIT UNION	1	\$53,782.81	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$139,000.00	0.5%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$111,792.64	0.4%	0	\$0.00	NA	0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$62,400.00	0.22%	0	\$0.00	NA	0
CHEMICAL BANK CALEDONIA	1	\$84,000.00	0.3%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$320,873.61	1.15%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$45,320.00	0.16%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$55,000.00	0.2%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$66,500.00	0.24%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$20,000.00	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
CIVISTA BANK	2	\$136,000.00	0.49%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$63,000.00	0.23%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$131,529.30	0.47%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$137,642.93	0.49%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$40,500.00	0.14%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$74,634.38	0.27%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF INDIANA	1	\$29,519.21	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$123,509.10	0.44%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$194,300.00	0.69%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$54,787.79	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$45,209.47	0.16%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$59,000.00	0.21%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$34,779.85	0.12%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$70,307.21	0.25%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.25%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$46,871.89	0.17%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$206,509.69	0.74%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$67,726.49	0.24%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$135,064.05	0.48%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$54,771.91	0.2%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$204,748.24	0.73%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$49,584.61	0.18%	0	\$0.00	NA	0
DILLON CREDIT UNION	1	\$36,701.85	0.13%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$81,766.39	0.29%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$57,541.00	0.21%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$77,975.27	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,748.43	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$219,329.77	0.78%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$28,000.00	0.1%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$69,600.00	0.25%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$59,258.22	0.21%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$55,200.00	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$69,000.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$66,579.63	0.24%	0	\$0.00	NA	0
FIMI, INC	1	\$48,000.00	0.17%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$77,686.28	0.28%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.29%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$124,000.00	0.44%	0	\$0.00	NA	0
FIRST BANK & TRUST WAGONER	1	\$75,661.17	0.27%	0	\$0.00	NA	0
FIRST BANK RICHMOND	3	\$143,200.00	0.51%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	3	\$203,735.71	0.73%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$41,500.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$151,125.00	0.54%	0	\$0.00	NA	0

FIRST FINANCIAL BANK ABILENE	1	\$64,703.13	0.23%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$79,900.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$62,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK FORT SMITH	1	\$75,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$73,500.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$320,858.66	1.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$107,525.93	0.38%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$65,000.00	0.23%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$64,800.00	0.23%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$82,164.76	0.29%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$82,157.81	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$33,460.65	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$206,942.56	0.74%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,674.92	0.48%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$185,637.58	0.66%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$57,000.00	0.2%	0	\$0.00	NA	0
FNBC BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$55,000.00	0.2%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	5	\$291,056.00	1.04%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$68,000.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$69,000.00	0.25%	0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$85,000.00	0.3%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0
GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$34,857.78	0.12%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$76,800.00	0.27%	0	\$0.00	NA	0
GREAT NORTH BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0

	GREAT WESTERN BANK	2	\$99,700.00	0.36%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$56,250.00	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	7	\$476,850.00	1.7%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$83,651.50	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$141,300.41	0.5%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$14,939.66	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$173,035.74	0.62%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$295,028.58	1.05%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$37,930.00	0.14%	0	\$0.00	NA	0
	HOMEBANK	1	\$79,562.21	0.28%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$61,900.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,952.87	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$43,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$140,289.96	0.5%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$49,792.64	0.18%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$79,800.00	0.29%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$57,600.00	0.21%	0	\$0.00	NA	0
	IXONIA BANK	1	\$58,000.00	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$56,766.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,058.33	0.15%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$34,400.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$59,751.17	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$69,378.95	0.25%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$54,150.00	0.19%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$83,600.00	0.3%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	5	\$394,506.79	1.41%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$57,742.01	0.21%	0	\$0.00	NA	0

	MAZUMA CREDIT UNION	1	\$30,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$74,550.00	0.27%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$38,400.00	0.14%	0	\$0.00	NA	0
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$47,402.59	0.17%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$102,994.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$84,651.06	0.3%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$44,817.14	0.16%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$71,200.00	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$55,750.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	4	\$243,251.63	0.87%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$67,717.99	0.24%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$24,250.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,500.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$134,284.33	0.48%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,500.00	0.28%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$50,788.50	0.18%	0	\$0.00	NA	0
	NBKC BANK	1	\$74,638.96	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$82,463.54	0.29%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	2	\$138,372.41	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$69,595.98	0.25%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$121,247.46	0.43%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$95,111.27	0.34%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$81,268.14	0.29%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$49,792.64	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$128,800.00	0.46%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$53,300.00	0.19%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$55,767.76	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$64,460.03	0.23%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,651.06	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$28,500.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$84,065.63	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$37,842.41	0.14%	0	\$0.00	NA	0
	PEHELPS COUNTY BANK	1	\$64,557.85	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$347,935.36	1.24%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$70,907.71	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$67,726.49	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$72,014.11	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,751.17	0.21%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$126,000.00	0.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$79,671.58	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,708.53	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$84,649.78	0.3%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$76,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	5	\$303,337.54	1.08%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$73,500.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,704.42	0.26%	0	\$0.00	NA	0
	RESMAC, INC	1	\$71,000.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$78,000.00	0.28%	0	\$0.00	NA	0
	RIO GRANDE CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$56,000.00	0.2%	0	\$0.00	NA	0
	ROYAL BANK	1	\$56,763.61	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	14	\$911,412.75	3.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$46,809.02	0.17%	0	\$0.00	NA	0
	SAFE HARBOR CREDIT UNION	2	\$134,300.00	0.48%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	2	\$124,421.00	0.44%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$81,318.78	0.29%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$109,304.21	0.39%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$51,500.00	0.18%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$59,758.67	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$125,700.00	0.45%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,000.00	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$157,146.72	0.56%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,384.21	0.27%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$83,655.16	0.3%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP	1	\$78,675.68	0.28%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$69,500.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$53,468.97	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$500,694.77	1.79%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$75,688.01	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$84,601.05	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$52,500.00	0.19%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$51,750.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$337,877.02	1.21%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$51,137.04	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$63,236.65	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$43,290.00	0.15%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$94,612.09	0.34%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$118,526.50	0.42%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	THE IUKA STATE BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,200.00	0.2%	0	\$0.00	NA	0
	TRIVUS FEDERAL CREDIT UNION	1	\$51,576.68	0.18%	0	\$0.00	NA	0
		1	\$70,000.00	0.25%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	TRUWEST CREDIT UNION	2	\$134,288.69	0.48%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION (2)	1	\$49,761.46	0.18%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$74,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$287,136.89	1.03%	0	\$0.00	NA	0
	UNION SQUARE CREDIT UNION	1	\$80,176.22	0.29%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$145,396.29	0.52%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$72,205.15	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$280,172.19	1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,704.42	0.26%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$49,661.46	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$67,717.99	0.24%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$80,078.46	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$79,668.22	0.28%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$153,020.40	0.55%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$70,400.00	0.32%	0	\$0.00	NA	0
Total		452	\$27,980,358.07	100%	0	\$0.00		0
3140Q8TG0	ACADEMY MORTGAGE CORPORATION	1	\$343,869.41	5.91%	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$323,000.00	5.55%	0	\$0.00	NA	0
	AUBURNBANK	1	\$208,905.00	3.59%	0	\$0.00	NA	0
	CHEMICAL BANK HUDSONVILLE	1	\$323,000.00	5.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$361,000.00	6.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$827,260.00	14.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$224,648.96	3.86%	0	\$0.00	NA	0
		1	\$280,431.15	4.82%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC							
	EAGLE HOME MORTGAGE, LLC	1	\$419,361.57	7.2%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$178,600.00	3.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$247,310.94	4.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$264,797.26	4.55%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$239,400.00	4.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$251,750.00	4.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$175,600.00	3.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$177,204.37	3.04%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$270,655.00	4.65%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$241,245.33	4.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	4.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$203,137.64	3.47%	0	\$0.00	NA	0
Total		22	\$5,822,426.63	100%	0	\$0.00		0
3140Q8TH8	A BEST FINANCIAL CORPORATION	2	\$348,031.71	1.85%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$207,000.00	1.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$154,852.08	0.82%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	2	\$407,585.65	2.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$273,000.00	1.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$345,000.00	1.84%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$269,000.00	1.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$609,497.37	3.24%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	\$226,635.69	1.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$412,970.90	2.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$177,707.35	0.95%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$267,035.75	1.42%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP	1	\$201,660.18	1.07%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$351,644.42	1.87%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$272,637.60	1.45%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$689,414.85	3.67%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$1,316,779.78	7%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$366,000.00	1.95%	0	\$0.00	NA	0
FIRST BANK	1	\$179,947.48	0.96%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$255,966.30	1.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$833,700.00	4.43%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$390,544.63	2.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,342.11	1.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$328,000.00	1.74%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$236,250.00	1.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$267,021.65	1.42%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$991,034.93	5.27%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$191,000.00	1.02%	0	\$0.00	NA	0
HOMESTREET BANK	8	\$1,435,346.72	7.64%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$678,795.40	3.61%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$219,236.99	1.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$297,582.55	1.58%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$652,701.81	3.47%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$363,750.00	1.93%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$335,992.00	1.79%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$210,497.96	1.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$291,311.41	1.55%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$261,000.00	1.39%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$192,750.00	1.03%	0	\$0.00	NA	0
	RENASANT BANK	2	\$487,703.69	2.59%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$262,713.43	1.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$261,347.66	1.39%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$296,789.06	1.58%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$190,451.33	1.01%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,003.30	1.2%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$178,560.34	0.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$822,228.61	4.37%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$198,750.00	1.05%	0	\$0.00	NA	0
Total		82	\$18,798,772.69	100%	0	\$0.00		0
3140Q8TJ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,175.51	9.42%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$366,426.64	18.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$213,824.99	10.6%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$344,380.56	17.07%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$399,968.98	19.82%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$503,055.18	24.93%	0	\$0.00	NA	0
Total		9	\$2,017,831.86	100%	0	\$0.00		0
3140Q8TK1	ADVISORS MORTGAGE GROUP, LLC	1	\$114,731.88	1.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$580,000.00	9.67%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$365,493.38	6.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$184,033.59	3.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,000.00	5.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$150,000.00	2.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,500.00	4.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$283,469.16	4.72%	0	\$0.00	NA	0

	HUDSON HERITAGE FCU	2	\$389,684.97	6.5%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,500.00	2.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$408,416.14	6.81%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$569,000.00	9.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$256,851.90	4.28%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$532,486.85	8.88%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$420,000.00	7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$445,000.00	7.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$209,000.00	3.48%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$282,224.68	4.7%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	2.09%	0	\$0.00	NA	0
Total		25	\$5,999,392.55	100%	0	\$0.00		0
3140Q8TL9	ACADEMY MORTGAGE CORPORATION	1	\$108,750.00	1.25%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,300.00	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,600.00	1.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$93,806.22	1.08%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$93,600.00	1.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$197,490.24	2.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,249.51	1.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$104,816.39	1.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$93,000.00	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,239.50	2.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$87,645.47	1.01%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$95,119.80	1.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$99,202.37	1.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,920.00	1.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$583,359.32	6.73%	0	\$0.00	NA	0
		1	\$108,570.50	1.25%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE							
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$87,649.66	1.01%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$95,234.81	1.1%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$101,250.00	1.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,613.83	1.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$102,598.31	1.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$103,478.20	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$191,000.00	2.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,571.01	1.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,000.00	1.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	2.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, LLC	1	\$106,225.42	1.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$89,645.36	1.03%	0	\$0.00	NA	0
	FNB BANK INC	1	\$108,000.00	1.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$110,000.00	1.27%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$99,570.00	1.15%	0	\$0.00	NA	0
	GREAT NORTH BANK	1	\$95,000.00	1.1%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$92,800.00	1.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,852.92	1.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,652.91	1.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$85,400.00	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$89,600.00	1.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,605.96	1.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$108,819.26	1.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$106,000.00	1.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$101,000.00	1.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$87,000.00	1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$99,601.89	1.15%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$103,300.00	1.19%	0	\$0.00	NA	0
	INTERBANK	1	\$100,000.00	1.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$93,000.00	1.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$86,404.64	1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$85,906.63	0.99%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$85,760.71	0.99%	0	\$0.00	NA	0
	M&T BANK	1	\$90,908.49	1.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$93,500.00	1.08%	0	\$0.00	NA	0
	MILEND INC	1	\$107,446.56	1.24%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$110,000.00	1.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$89,310.00	1.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$95,817.02	1.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,000.00	1.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$104,000.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$202,400.00	2.33%	0	\$0.00	NA	0
	PARK BANK	2	\$188,090.00	2.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$294,821.60	3.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,000.00	0.99%	0	\$0.00	NA	0
	RENASANT BANK	1	\$90,040.11	1.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$92,625.00	1.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$194,200.00	2.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,000.00	1.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$106,400.00	1.23%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$104,607.17	1.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$98,621.82	1.14%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$98,000.00	1.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$86,250.00	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,052.87	1.14%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	1.2%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$97,211.45	1.12%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$99,601.89	1.17%	0	\$0.00	NA	0
Total		89	\$8,669,114.82	100%	0	\$0.00		0
3140Q8TM7	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	3.93%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$117,041.76	1.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,586.84	3.65%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$117,657.42	1.87%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	1.91%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$116,000.00	1.85%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$112,803.75	1.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,500.00	1.87%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,200.00	1.83%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$113,621.64	1.81%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	1.91%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,800.00	1.86%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,550.79	1.81%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$124,114.07	1.97%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$112,036.26	1.78%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$116,344.48	1.85%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$116,787.99	1.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$113,000.00	1.8%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,446.55	1.8%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$120,617.84	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$247,150.00	3.93%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT	1	\$118,400.00	1.88%	0	\$0.00	NA	0

	UNION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,257.34	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$479,022.27	7.62%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$123,750.00	1.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$243,000.00	3.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,600.00	1.9%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$121,600.00	1.93%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$117,000.00	1.86%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$125,000.00	1.99%	0	\$0.00	NA	0
	PENDLETON COMMUNITY BANK	1	\$123,511.39	1.96%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$123,257.34	1.96%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$238,000.00	3.79%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$111,554.12	1.77%	0	\$0.00	NA	0
	RESMAC, INC	1	\$115,000.00	1.83%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$120,800.00	1.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$228,800.00	3.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$123,500.00	1.96%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,415.49	1.93%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$117,000.00	1.86%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,534.21	1.85%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$115,746.36	1.84%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$122,000.00	1.94%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,258.89	1.91%	0	\$0.00	NA	0
Total		53	\$6,286,516.80	100%	0	\$0.00		0
3140Q8TN5	ACADEMY MORTGAGE CORPORATION	1	\$128,980.23	1.42%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$149,600.00	1.65%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA	1	\$148,084.99	1.63%	0	\$0.00	NA	0

	GOLD FINANCIAL SERVICES							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,434.51	1.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$145,430.61	1.6%	0	\$0.00	NA	0
	ARVEST BANK	1	\$125,498.38	1.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,962.14	1.5%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$133,466.53	1.47%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$127,125.00	1.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,964.54	1.48%	0	\$0.00	NA	0
	BANNER BANK	2	\$260,000.00	2.86%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$150,000.00	1.65%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,762.44	1.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	1.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,400.00	1.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$420,439.34	4.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	1.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$127,981.53	1.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$132,000.00	1.45%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$143,059.06	1.58%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$133,349.24	1.47%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$130,732.83	1.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,000.00	3.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$257,331.10	2.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$144,422.74	1.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,250.00	1.61%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$143,200.00	1.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,415.01	1.65%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$286,420.77	3.15%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC -	1	\$128,496.40	1.42%	0	\$0.00	NA	0

	COR							
	IDAHO CENTRAL CREDIT UNION	1	\$135,464.11	1.49%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$127,200.00	1.4%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$138,000.00	1.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$129,000.00	1.42%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$147,637.20	1.63%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$147,041.89	1.62%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$138,000.00	1.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,434.68	1.56%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$144,000.00	1.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,292.48	1.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,430.46	1.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$143,700.00	1.58%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$149,361.79	1.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$134,019.83	1.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,578.08	1.43%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,462.55	1.48%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$148,000.00	1.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$267,534.10	2.95%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$275,250.00	3.03%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$126,245.40	1.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$149,227.00	1.64%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$139,863.67	1.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$130,234.79	1.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$144,920.74	1.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$406,192.05	4.47%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$136,000.00	1.49%	0	\$0.00	NA	0
Total		66	\$9,080,898.21	100%	0	\$0.00		0
3140Q8TP0	BOFI FEDERAL BANK	1	\$150,400.00	3.57%	0	\$0.00	NA	0
		3	\$479,519.00	11.37%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,500.00	4.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$169,337.01	4.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$162,849.08	3.86%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,200.00	3.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$163,347.09	3.87%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$169,323.21	4.02%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$159,480.00	3.78%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$161,000.00	3.82%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$164,000.00	3.89%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$153,785.31	3.65%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	3.8%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GA, LLC	1	\$168,825.20	4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$334,800.00	7.94%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$168,644.03	4%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$157,000.00	3.72%	0	\$0.00	NA	0
	PRIME MORTGAGE LLC - COR	1	\$164,356.51	3.9%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$159,388.80	3.78%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$154,582.13	3.67%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$168,000.00	3.99%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,382.93	3.66%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$170,000.00	4.03%	0	\$0.00	NA	0
Total		26	\$4,215,720.30	100%	0	\$0.00		0
3140Q8TQ8	ABBNEY CREDIT UNION INC	1	\$65,750.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$165,000.00	1.21%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,375.00	0.51%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,749.11	0.48%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	\$74,704.47	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$78,400.00	0.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$61,500.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$235,863.51	1.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$49,802.98	0.37%	0	\$0.00	NA	0
	AMERIS BANK	3	\$195,650.00	1.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$83,225.13	0.61%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$155,746.58	1.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,400.72	0.76%	0	\$0.00	NA	0
	AUBURNBANK	1	\$69,000.00	0.51%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$130,948.90	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$97,970.78	0.72%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$119,000.00	0.88%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$222,370.91	1.64%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$61,656.09	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$57,700.00	0.42%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$48,950.00	0.36%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$78,000.00	0.57%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$129,984.24	0.96%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$56,775.40	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$58,176.92	0.43%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$128,800.00	0.95%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$53,500.00	0.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$568,766.02	4.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$41,600.00	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$305,089.26	2.25%	0	\$0.00	NA	0

CHEMICAL BANK SAGINAW	1	\$78,750.00	0.58%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$58,500.00	0.43%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$36,000.00	0.27%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$56,250.00	0.41%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$223,000.00	1.64%	0	\$0.00	NA	0
COUNTY BANK	1	\$30,000.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$38,648.68	0.28%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,500.00	0.5%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$150,700.00	1.11%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$71,683.00	0.53%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$189,150.00	1.39%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$59,763.58	0.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$306,205.51	2.25%	1	\$53,144.23	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$63,747.81	0.47%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$67,457.60	0.5%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$79,050.85	0.58%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$35,859.60	0.26%	0	\$0.00	NA	0
FIRST HOME BANK	1	\$81,673.55	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$36,675.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$135,100.00	0.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$71,226.87	0.52%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$25,596.46	0.19%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$141,313.36	1.04%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$119,319.38	0.88%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$58,167.50	0.43%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$36,600.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$60,000.00	0.44%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$34,500.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$242,836.44	1.79%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$51,700.00	0.38%	0	\$0.00	NA	0

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,720.81	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$325,925.82	2.4%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$80,250.00	0.59%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$29,865.64	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$67,500.00	0.5%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$70,500.00	0.52%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$33,069.18	0.24%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$116,819.99	0.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$151,000.00	1.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$70,000.00	0.52%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$64,741.23	0.48%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$57,000.00	0.42%	0	\$0.00	NA	0
	HORIZON BANK	1	\$44,822.69	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$41,200.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$51,083.72	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$41,600.00	0.31%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$60,750.00	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$65,700.00	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$141,390.98	1.04%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$61,755.70	0.45%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$67,200.00	0.49%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$59,925.00	0.44%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$60,000.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,800.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$89,950.00	0.66%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.59%	0	\$0.00	NA	0

	MIDWEST BANK N.A	1	\$74,707.51	0.55%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$29,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$55,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$147,281.27	1.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$79,482.31	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$61,505.47	0.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$76,404.09	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$282,228.87	2.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$60,660.03	0.45%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$43,479.77	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	PRIMEBANK	1	\$50,650.00	0.37%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,961.59	0.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$73,812.61	0.54%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$74,707.51	0.55%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$43,928.02	0.32%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$274,099.01	2.02%	0	\$0.00	NA	0
	RENASANT BANK	1	\$44,449.90	0.33%	0	\$0.00	NA	0
	RESMAC, INC	1	\$64,965.00	0.48%	0	\$0.00	NA	0
	REVERSE MORTGAGES.COM, INC - COR	2	\$117,041.76	0.86%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$54,483.12	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	26	\$1,425,685.47	10.5%	2	\$106,501.00	NA	2
	SANDY SPRING BANK	1	\$64,746.50	0.48%	0	\$0.00	NA	0
	SENIOR MORTGAGE BANKERS INC	1	\$69,072.69	0.51%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,750.00	0.58%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$54,789.90	0.4%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$27,889.67	0.21%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$64,389.46	0.47%	0	\$0.00	NA	0
		1	\$71,716.29	0.53%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC							
	STATE FARM BANK, F.S.B	3	\$146,525.57	1.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$187,165.08	1.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$115,491.02	0.85%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$135,562.92	1%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$56,250.00	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$59,300.00	0.44%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$123,000.00	0.91%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,700.00	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$41,094.06	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$56,000.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$68,560.08	0.5%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$48,100.00	0.35%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$80,000.00	0.59%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$48,000.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,400.00	0.42%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$48,000.00	0.35%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$80,667.08	0.62%	0	\$0.00	NA	0
Total		232	\$13,583,205.60	100%	3	\$159,645.23		2
3140Q8TR6	ACADEMY MORTGAGE CORPORATION	2	\$640,100.00	4.55%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$202,500.00	1.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,348.71	1.18%	0	\$0.00	NA	0
	ARVEST BANK	1	\$248,755.71	1.77%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,381.36	1.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,041,105.34	7.39%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$157,162.18	1.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$323,780.27	2.3%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$162,849.08	1.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$560,000.00	3.98%	0	\$0.00	NA	0
		1	\$160,050.00	1.14%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	CHURCHILL MORTGAGE CORPORATION	1	\$153,750.00	1.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$208,968.84	1.48%	0	\$0.00	NA	0
	EECU	1	\$158,000.00	1.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$451,332.95	3.21%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$168,750.00	1.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$358,750.00	2.55%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$170,699.71	1.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$322,515.76	2.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$236,000.00	1.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$223,805.44	1.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$152,246.31	1.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$751,805.66	5.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,267.09	1.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$195,000.00	1.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$643,834.21	4.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$558,473.96	3.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	1.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$242,847.55	1.72%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	1.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$298,805.66	2.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,700.43	1.5%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$165,000.00	1.17%	0	\$0.00	NA	0
	NBKC BANK	1	\$352,500.00	2.5%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$236,250.00	1.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$281,261.73	2%	0	\$0.00	NA	0
		2	\$464,052.07	3.3%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$354,141.74	2.52%	0	\$0.00	NA	0
	RENASANT BANK	3	\$490,872.21	3.49%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$240,000.00	1.7%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	1.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	1.18%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$177,305.81	1.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$245,545.95	1.74%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$224,103.75	1.59%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	1.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$273,000.00	1.94%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$182,400.00	1.28%	0	\$0.00	NA	0
Total		64	\$14,078,519.48	100%	0	\$0.00		0
3140Q8TS4	C.U. MORTGAGE SERVICES, INC	1	\$191,266.56	5.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$368,571.87	9.73%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$199,175.81	5.26%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$293,251.86	7.74%	0	\$0.00	NA	0
	FINANCEMYHOME.COM	1	\$348,800.00	9.21%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$191,251.21	5.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$418,378.88	11.04%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$199,236.01	5.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$183,274.20	4.84%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$324,750.00	8.57%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$337,066.58	8.9%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$313,758.79	8.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$420,000.00	11.07%	0	\$0.00	NA	0

Total			13	\$3,788,781.77	100%	0	\$0.00		0
3140Q8TT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,234.44	0.06%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	6	\$2,344,807.69	0.47%	0	\$0.00	NA	0	
	1ST STATE BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
	A-Z MORTGAGE INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	A1 MORTGAGE GROUP LLC	1	\$309,591.78	0.06%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$1,401,691.89	0.28%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$379,476.46	0.08%	0	\$0.00	NA	0	
	ALL HOME LENDING, INC	1	\$202,726.55	0.04%	0	\$0.00	NA	0	
	ALLIANZE MORTGAGE SERVICES, INC	1	\$305,000.00	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$802,463.46	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK OF OKLAHOMA	1	\$453,100.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$452,503.34	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$318,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$303,581.17	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$516,702.41	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$268,446.03	0.05%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	2	\$935,314.21	0.19%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$939,442.88	0.19%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	15	\$5,490,706.69	1.1%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,384,250.00	0.28%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,263,002.57	0.25%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	4	\$1,570,764.36	0.31%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE COMPANY	3	\$986,170.15	0.2%	0	\$0.00	NA	0	
	AMERIS BANK	3	\$775,351.20	0.16%	0	\$0.00	NA	0	

	APPROVED MORTGAGE CORPORATION	1	\$283,920.00	0.06%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$207,726.09	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,150.78	0.06%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$267,559.10	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$498,655.16	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,700.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$463,388.35	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$2,253,089.28	0.45%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$420,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$299,287.10	0.06%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$423,428.86	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,468,942.86	0.89%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$452,475.75	0.09%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,328,580.35	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$3,971,289.78	0.79%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$569,236.00	0.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	BEAR MORTGAGE INC	1	\$249,500.00	0.05%	0	\$0.00	NA	0
	BETTER BANKS	1	\$278,802.19	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$205,972.17	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$543,978.87	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,152,330.57	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$330,229.38	0.07%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$572,000.00	0.11%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	3	\$1,159,114.96	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$11,619,374.24	2.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$6,606,453.47	1.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$641,680.89	0.13%	0	\$0.00	NA	0
BUSEY BANK	1	\$358,505.35	0.07%	0	\$0.00	NA	0
CALIVER BEACH MORTGAGE LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
CAMBRIDGE LENDING GROUP, INC	1	\$266,432.42	0.05%	0	\$0.00	NA	0
CAPITAL MORTGAGE HOME LOANS	2	\$646,964.56	0.13%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$235,189.89	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,410,429.73	0.28%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$450,000.00	0.09%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$312,827.41	0.06%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$631,129.28	0.13%	0	\$0.00	NA	0
CENTRALBANC MORTGAGE CORPORATION	1	\$323,582.94	0.06%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC	1	\$314,566.02	0.06%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$242,073.48	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$600,000.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$754,459.66	0.15%	0	\$0.00	NA	0
CHOICE MORTGAGE BANK, INC	1	\$327,577.79	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$293,454.18	0.06%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$300,150.00	0.06%	0	\$0.00	NA	0
CITIZENS TRI-COUNTY BANK	1	\$236,680.75	0.05%	0	\$0.00	NA	0

	CITY CREEK MORTGAGE CORP	1	\$338,532.95	0.07%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$510,651.93	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$8,067,776.81	1.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,504,930.35	0.5%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$304,500.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,066,704.94	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$281,000.00	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$295,592.19	0.06%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$246,682.06	0.05%	0	\$0.00	NA	0
	CORNERSTONE FIRST FINANCIAL LLC	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,960,406.72	0.39%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,732.68	0.04%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$313,367.67	0.06%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$305,658.10	0.06%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$1,173,490.96	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$259,652.62	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$438,594.90	0.09%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	\$450,475.75	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$548,521.19	0.11%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$208,432.44	0.04%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$690,500.63	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$502,633.57	0.1%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	12	\$4,080,012.19	0.82%	0	\$0.00	NA	0
		39	\$12,424,531.13	2.49%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC								
EASTERN BANK	1	\$231,794.22	0.05%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	4	\$1,230,050.00	0.25%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	1	\$299,604.94	0.06%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	2	\$571,711.25	0.11%	0	\$0.00	NA	0	
ENTEGRA BANK	1	\$272,563.96	0.05%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	5	\$1,538,802.82	0.31%	0	\$0.00	NA	0	
EQUITY SMART HOME LOANS INC	1	\$332,500.00	0.07%	0	\$0.00	NA	0	
ETHOS LENDING LLC	1	\$453,100.00	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	3	\$734,503.49	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME	2	\$788,500.00	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$422,442.97	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$252,720.00	0.05%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,669,910.07	0.33%	0	\$0.00	NA	0	
EZ FUNDINGS, INC	3	\$884,806.53	0.18%	0	\$0.00	NA	0	
F & M BANK	1	\$311,220.63	0.06%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$812,625.93	0.16%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$355,520.46	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	60	\$19,332,677.42	3.87%	0	\$0.00	NA	0	
FAMIL;Y FIRST FUNDING LLC	1	\$317,571.64	0.06%	0	\$0.00	NA	0	
FAMILY FINANCE MORTGAGE, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$506,221.01	0.1%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$705,033.71	0.14%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,222,038.06	0.24%	0	\$0.00	NA	0	
FIDELITY BLUELINE MORTGAGE, INC	1	\$249,655.57	0.05%	0	\$0.00	NA	0	
FIDELTIY CAPITAL MORTGAGE COMPANY, INC	1	\$305,017.49	0.06%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	98	\$32,542,190.19	6.51%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,579,576.72	0.72%	0	\$0.00	NA	0	
	1	\$307,585.12	0.06%	0	\$0.00	NA	0	

	FIREFIGHTERS FIRST FEDERAL CREDIT UNION							
	FIRST ALLIANCE CREDIT UNION	1	\$249,300.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$291,597.71	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$607,095.14	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,500.00	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,377,622.19	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$242,415.56	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$452,475.75	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$504,669.34	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,697,465.06	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,321,459.17	0.46%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$255,649.81	0.05%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$329,046.04	0.07%	0	\$0.00	NA	0
	FIRST RELAINCE BANK	1	\$439,000.00	0.09%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$355,500.00	0.07%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,042,600.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$209,723.46	0.04%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK	2	\$498,900.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC	2	\$612,320.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$550,640.31	0.11%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$371,399.05	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$685,763.63	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,280,699.48	0.26%	0	\$0.00	NA	0
		1	\$486,858.04	0.1%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION							
	GENEVA FINANCIAL, LLC	1	\$307,670.53	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$668,859.60	0.13%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE, INC	1	\$226,400.00	0.05%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$307,575.66	0.06%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$239,569.48	0.05%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,465,939.00	0.29%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	4	\$1,146,494.87	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,724,128.33	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$310,821.18	0.06%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL INC	1	\$374,400.00	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$586,900.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$768,683.17	0.15%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$216,701.03	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$242,461.49	0.05%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$229,204.57	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	77	\$25,954,429.51	5.19%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$299,586.68	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$209,313.51	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$265,641.69	0.05%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$3,338,619.12	0.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$294,802.36	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$12,341,507.24	2.47%	0	\$0.00	NA	0
		2	\$656,094.84	0.13%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,218,691.13	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$549,259.14	0.11%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$350,017.10	0.07%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	\$312,587.82	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	36	\$11,431,417.81	2.29%	0	\$0.00	NA	0
	HORIZON BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$373,200.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$320,058.43	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$245,261.63	0.05%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK (29851)	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$314,566.02	0.06%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$616,637.51	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$298,817.24	0.06%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$717,631.09	0.14%	0	\$0.00	NA	0
	IXONIA BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,451,125.56	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$304,400.00	0.06%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$374,483.35	0.07%	0	\$0.00	NA	0
	JWH FINANCIAL, INC	1	\$428,000.00	0.09%	0	\$0.00	NA	0
	KAM FINANCIAL & REALTY, INC	1	\$468,000.00	0.09%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$219,695.73	0.04%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	5	\$1,801,921.52	0.36%	0	\$0.00	NA	0
		1	\$283,608.72	0.06%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	LAFAYETTE AMBASSADOR BANK	1	\$211,707.92	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$234,175.00	0.05%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	10	\$2,806,972.94	0.56%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,280,042.63	0.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,429,920.48	0.49%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$280,800.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$468,000.00	0.09%	0	\$0.00	NA	0
	LEGACY BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	LENDERFI, INC	2	\$654,337.19	0.13%	0	\$0.00	NA	0
	LENDING DEPOT	1	\$430,655.85	0.09%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	2	\$641,371.71	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$419,333.89	0.08%	0	\$0.00	NA	0
	LIBERTY BRIDGE FINANCIAL	1	\$371,487.48	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$343,536.63	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	5	\$1,711,217.94	0.34%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$239,690.31	0.05%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE ASSOCIATES	1	\$426,000.00	0.09%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$335,537.08	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$441,217.91	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$1,010,331.05	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$818,907.51	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$219,703.65	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$384,469.57	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,147,101.35	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$2,050,211.38	0.41%	0	\$0.00	NA	0
		2	\$1,022,500.00	0.2%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MICHIGAN MUTUAL, INC	2	\$874,426.66	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$1,308,695.51	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$647,589.44	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$937,135.93	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$203,725.21	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$541,734.15	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$364,497.13	0.07%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTION, INC	1	\$373,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$292,097.02	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS LLC	1	\$373,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$409,472.24	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$825,227.75	0.17%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$209,117.93	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,500.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$945,811.09	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$875,914.08	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$399,485.11	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$316,800.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,154,402.44	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,510,803.54	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$284,767.12	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$1,547,220.98	0.31%	0	\$0.00	NA	0
	NBH BANK	3	\$942,699.42	0.19%	0	\$0.00	NA	0
	NBKC BANK	3	\$1,046,541.61	0.21%	0	\$0.00	NA	0
		1	\$292,000.00	0.06%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	NEW ERA BANK	1	\$311,200.00	0.06%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$581,539.10	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	3	\$891,871.75	0.18%	0	\$0.00	NA	0
	NFM LENDING	1	\$305,910.00	0.06%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	NMSI, INC	1	\$428,000.00	0.09%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN,LLC	1	\$228,691.54	0.05%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$233,677.61	0.05%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$279,614.24	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$252,966.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,184,350.19	0.24%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$239,669.34	0.05%	0	\$0.00	NA	0
	NUVISION FCU	2	\$800,100.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,612,902.49	0.52%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$329,545.35	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$575,444.96	0.12%	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$846,700.00	0.17%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$270,826.36	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$443,000.00	0.09%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$307,800.00	0.06%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$408,750.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$1,031,900.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$225,702.39	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,751,344.70	0.35%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$335,557.54	0.07%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	13	\$4,791,545.50	0.96%	0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$248,956.53	0.05%	0	\$0.00	NA	0
PEAK FINANCE COMPANY	3	\$964,756.81	0.19%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	2	\$528,779.83	0.11%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$423,541.53	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$307,850.00	0.06%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$325,600.00	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$1,143,875.61	0.23%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$795,603.82	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$591,832.13	0.12%	0	\$0.00	NA	0
PLUM CREEK FUNDING INC	1	\$513,504.49	0.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$351,515.04	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$271,641.82	0.05%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00	NA	0
PREMIER LENDING ALLIANCE LLC	1	\$256,586.48	0.05%	0	\$0.00	NA	0
PREMIER MEMBERS CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,628,121.15	0.53%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	6	\$1,648,308.89	0.33%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,144,237.07	0.43%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$578,000.00	0.12%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	8	\$2,307,566.29	0.46%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$452,475.75	0.09%	0	\$0.00	NA	0
RANLIFE, INC	2	\$599,821.00	0.12%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,276,500.00	0.26%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$315,564.64	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$765,036.65	0.15%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$649,000.00	0.13%	0	\$0.00	NA	0
RESMAC, INC	2	\$697,073.26	0.14%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC	1	\$381,973.02	0.08%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC	1	\$275,120.44	0.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$420,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$700,647.72	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$299,287.09	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$311,598.38	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$329,600.00	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	12	\$3,769,184.68	0.75%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$741,397.05	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$214,912.65	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$895,407.02	0.18%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$313,100.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,530.03	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$368,849.53	0.07%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$564,666.63	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$11,441,605.44	2.29%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	8	\$2,859,612.83	0.57%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	10	\$3,941,127.38	0.79%	0	\$0.00	NA	0
	SOFI LENDING CORP	12	\$4,098,485.91	0.82%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$340,507.71	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$1,218,000.00	0.24%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$407,437.89	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,849,658.96	0.37%	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$431,431.12	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$640,242.01	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$912,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$227,551.53	0.05%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	38	\$12,438,550.34	2.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$608,479.26	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$673,400.00	0.13%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$259,749.64	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$605,183.70	0.12%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$239,676.72	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$271,125.94	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$361,501.26	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE (NY) INC	1	\$613,722.54	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	4	\$1,300,540.41	0.26%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$279,920.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$202,150.00	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$576,241.79	0.12%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$234,283.99	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$404,454.45	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$307,603.53	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$203,718.94	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$565,319.81	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$243,900.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$479,379.13	0.1%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$456,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,173,872.36	0.43%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$308,800.00	0.06%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$1,139,820.00	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$739,022.10	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	179	\$59,877,269.54	11.98%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$202,855.38	0.04%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$661,099.00	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$706,500.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$423,528.73	0.08%	0	\$0.00	NA	0
	VANMAR LENDING	2	\$579,614.23	0.12%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	3	\$723,189.97	0.14%	0	\$0.00	NA	0
	VELOCITY LENDING LLC	1	\$301,593.20	0.06%	0	\$0.00	NA	0
	VENTURE BANK	1	\$299,100.00	0.06%	0	\$0.00	NA	0
	VETERANS UNITED HOME LOANS	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$248,555.74	0.05%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$305,587.82	0.06%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$311,900.00	0.06%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,424.11	0.08%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$750,162.46	0.15%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$410,708.44	0.08%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$299,586.68	0.06%	0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$267,647.08	0.05%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$599,595.89	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,199.65	0.08%	0	\$0.00	NA	0
	WMS SERIES LLC	4	\$1,188,043.57	0.24%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$482,000.00	0.1%	0	\$0.00	NA	0
		1	\$224,690.02	0.04%	0	\$0.00	NA	0

	ZB, N.A. DBA VECTRA BANK COLORADO								
	Unavailable	1	\$235,696.21	0.15%	0	\$0.00	NA	0	
Total		1,520	\$499,935,576.65	100%	0	\$0.00		0	
3140Q8TU9	1ST CAPITAL MORTGAGE LLC	1	\$100,000.00	0.83%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$180,913.04	1.51%	0	\$0.00	NA	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$108,750.00	0.91%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$86,250.00	0.72%	0	\$0.00	NA	0	
	ALTERRA GROUP, LLC	1	\$105,000.00	0.87%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,100.00	0.75%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.8%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC - COR	1	\$107,751.70	0.9%	0	\$0.00	NA	0	
	BANK OF ENGLAND	2	\$199,363.56	1.66%	0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$177,725.00	1.48%	0	\$0.00	NA	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$108,750.00	0.91%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.83%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,900.00	0.81%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	\$96,000.00	0.8%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS INC	3	\$283,942.10	2.36%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,895.62	0.76%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	\$96,000.00	0.8%	0	\$0.00	NA	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$93,500.00	0.78%	0	\$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	1	\$89,952.51	0.75%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	\$97,500.00	0.81%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$106,300.00	0.88%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$282,639.74	2.35%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	2	\$188,012.00	1.56%	0	\$0.00	NA	0	
	EUSTIS MORTGAGE CORP	2	\$190,285.30	1.58%	0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$512,908.23	4.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$85,400.00	0.71%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.92%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$104,679.79	0.87%	0	\$0.00	NA	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$102,338.00	0.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$97,391.02	0.81%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$89,518.73	0.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$395,802.50	3.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$306,583.00	2.55%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$93,520.00	0.78%	0	\$0.00	NA	0
HORIZON BANK	1	\$94,500.00	0.79%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$85,901.35	0.71%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.9%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$96,903.00	0.81%	0	\$0.00	NA	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$107,321.14	0.89%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$98,700.00	0.82%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$95,625.00	0.8%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$85,268.75	0.71%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.8%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$96,787.85	0.81%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$325,500.00	2.71%	0	\$0.00	NA	0
NETWORK FUNDING, LP - NMLS#2297	1	\$108,500.00	0.9%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$88,000.00	0.73%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$108,000.00	0.9%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$107,920.00	0.9%	0	\$0.00	NA	0
PRIME MORTGAGE GROUP, LLC	1	\$93,647.39	0.78%	0	\$0.00	NA	0

	PRIME MORTGAGE LLC	1	\$96,640.00	0.8%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,490.32	0.85%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$206,635.99	1.72%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,326.68	0.79%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$94,400.00	0.79%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$764,154.00	6.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,200.00	0.9%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$97,600.00	0.81%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$110,000.00	0.92%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$89,793.09	0.75%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$663,450.00	5.52%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,250.00	0.72%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$99,200.00	0.83%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$97,500.00	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$89,600.00	0.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$1,884,921.50	15.69%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$93,920.00	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$96,000.00	0.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$92,581.24	0.74%	0	\$0.00	NA	0
Total		124	\$12,014,909.14	100%	0	\$0.00		0
3140Q8TV7	ACADEMY MORTGAGE CORPORATION	2	\$236,950.00	2.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,750.00	1.38%	0	\$0.00	NA	0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$110,279.16	1.37%	0	\$0.00	NA	0
	BANNER BANK	1	\$124,000.00	1.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$124,692.00	1.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,200.00	1.48%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$111,871.53	1.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,800.00	1.42%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$123,750.00	1.53%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$246,658.83	3.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,600.00	1.46%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$110,250.00	1.37%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$112,804.46	1.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,359.82	1.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$115,866.94	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$234,800.00	2.91%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$115,000.00	1.42%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$116,000.00	1.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$111,920.00	1.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,000.00	1.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$352,600.00	4.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$122,000.00	1.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$118,616.93	1.47%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$118,270.40	1.46%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$117,618.05	1.46%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,430.75	1.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,800.00	1.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$236,005.23	2.92%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,000.00	1.41%	0	\$0.00	NA	0
	NTFN, INC	1	\$121,120.38	1.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$238,270.41	2.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$245,500.00	3.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,863.50	1.47%	0	\$0.00	NA	0
		3	\$358,057.56	4.43%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PROCURA MORTGAGE COMPANY	1	\$114,000.00	1.41%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$114,375.00	1.42%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$111,871.53	1.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$704,740.00	8.73%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,154.07	1.45%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$347,038.18	4.3%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$114,000.00	1.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,164,089.99	14.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,400.00	1.36%	0	\$0.00	NA	0
Total		69	\$8,074,374.72	100%	0	\$0.00		0
3140Q8TW5	ACADEMY MORTGAGE CORPORATION	6	\$832,635.47	4.37%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00	0.71%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,341.83	0.76%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$427,050.00	2.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$147,282.38	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,539.42	0.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$132,000.00	0.69%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS, LP	1	\$135,044.92	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$292,720.00	1.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$267,594.29	1.41%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$140,000.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$576,600.00	3.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.71%	0	\$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$129,490.84	0.68%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$128,000.00	0.67%	0	\$0.00	NA	0

	CAPITAL CONCEPTS INC	1	\$140,089.12	0.74%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$137,200.00	0.72%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$131,099.35	0.69%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$141,110.61	0.74%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$285,981.94	1.5%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$145,180.76	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	\$135,000.00	0.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$283,123.00	1.49%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$130,250.43	0.68%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$125,862.09	0.66%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$131,250.00	0.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$275,090.03	1.44%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,600.00	0.76%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$139,230.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$147,580.53	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$147,841.78	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$413,268.88	2.17%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$134,802.29	0.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$146,691.01	0.77%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,347.05	0.72%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,806.22	0.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$266,866.00	1.4%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$128,000.00	0.67%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$140,000.00	0.74%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,082.24	0.77%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,851.14	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$280,663.50	1.47%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$144,400.00	0.76%	0	\$0.00	NA	0
		4	\$529,059.63	2.78%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMESERVICES LENDING, LLC	1	\$147,920.00	0.78%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$263,500.00	1.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$132,694.22	0.7%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$944,458.47	4.96%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$148,000.00	0.78%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$130,804.23	0.69%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$125,200.00	0.66%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$262,750.00	1.38%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$126,000.00	0.66%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$401,920.00	2.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$140,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$128,525.00	0.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.76%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$140,000.00	0.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,500.00	1.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$407,017.93	2.14%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$143,000.00	0.75%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$144,750.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,350.59	0.72%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,058.58	0.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$425,790.00	2.24%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$133,000.00	0.7%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$147,830.24	0.78%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$134,696.78	0.71%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$275,000.00	1.44%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$286,755.00	1.51%	0	\$0.00	NA	0
		1	\$136,813.00	0.72%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC							
	TAM LENDING CENTER INC	1	\$126,255.01	0.66%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$140,000.00	0.74%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,500.00	0.67%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$142,400.00	0.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$2,520,947.61	13.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$136,485.49	0.72%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$143,200.00	0.75%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$147,081.10	0.77%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$137,848.95	0.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$138,237.57	0.68%	0	\$0.00	NA	0
Total		138	\$19,044,916.52	100%	0	\$0.00		0
3140Q8TX3	ACADEMY MORTGAGE CORPORATION	2	\$129,595.86	1.43%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,750.00	0.84%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$47,600.00	0.53%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$51,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$157,434.00	1.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$92,451.56	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$63,375.00	0.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,000.00	0.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$78,400.00	0.87%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$75,000.00	0.83%	0	\$0.00	NA	0
	BANK OF MAGNOLIA COMPANY	1	\$80,000.00	0.88%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$71,250.00	0.79%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$59,200.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$192,175.00	2.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$138,450.00	1.53%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$69,719.13	0.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$80,000.00	0.88%	0	\$0.00	NA	0

	PARTNERSHIP							
	CASTLE & COOKE MORTGAGE, LLC	1	\$51,500.00	0.57%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$100,000.00	1.11%	0	\$0.00	NA	0
	CHEMICAL BANK RIVER'S EDGE	1	\$45,500.00	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$239,200.00	2.64%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$67,600.00	0.75%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$59,500.00	0.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$176,086.19	1.95%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$50,250.00	0.56%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$121,772.49	1.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$128,800.00	1.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$151,261.62	1.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$74,589.81	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$262,740.16	2.9%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$64,000.00	0.71%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$74,915.96	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$32,842.29	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$35,205.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$41,600.00	0.46%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$33,097.00	0.37%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$28,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$78,000.00	0.86%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$83,660.00	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,903.65	0.93%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$74,400.00	0.82%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,122.92	0.74%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$280,350.00	3.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$418,359.00	4.62%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$100,650.00	1.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$83,510.63	0.92%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$71,500.00	0.79%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$79,908.24	0.88%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$39,300.00	0.43%	0	\$0.00	NA	0
LANDMARK MORTGAGE, LLC	1	\$67,232.33	0.74%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$55,920.00	0.62%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$66,323.84	0.73%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$71,600.00	0.79%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$100,769.37	1.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$59,558.19	0.66%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$55,520.00	0.61%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$64,617.22	0.71%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$40,000.00	0.44%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$79,908.24	0.88%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$40,000.00	0.44%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$80,750.00	0.89%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$79,200.00	0.88%	0	\$0.00	NA	0
NOIC, INC	1	\$34,200.00	0.38%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$163,910.00	1.81%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,000.00	0.63%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$71,762.20	0.79%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$64,658.63	0.71%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$41,202.69	0.46%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$80,547.58	0.89%	0	\$0.00	NA	0

	PLANET HOME LENDING, LLC	1	\$69,819.71	0.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$83,200.00	0.92%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,056.45	0.71%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$135,000.00	1.49%	0	\$0.00	NA	0
	RESMAC, INC	1	\$33,750.00	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$442,535.00	4.89%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$68,000.00	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$386,743.50	4.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$480,431.36	5.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$343,102.83	3.79%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$161,000.00	1.78%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL	1	\$75,579.12	0.84%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$79,894.35	0.88%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$40,000.00	0.44%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$29,925.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$50,000.00	0.55%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$82,156.58	0.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$96,545.00	1.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$79,000.00	0.87%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,135.20	0.73%	0	\$0.00	NA	0
Total		146	\$9,046,079.90	100%	0	\$0.00		0
3140Q8TY1	BARTON CREEK LENDING GROUP LLC	1	\$206,495.05	1.94%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP, LLC	1	\$150,977.25	1.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$380,136.40	3.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$261,600.00	2.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,706.83	1.87%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA	2	\$411,510.00	3.87%	0	\$0.00	NA	0

	CMG FINANCIAL							
	CORNERSTONE HOME LENDING, INC	3	\$597,284.47	5.62%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$199,920.00	1.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$877,206.65	8.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$159,630.72	1.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$206,688.23	1.94%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$452,507.98	4.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$350,538.21	3.3%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$223,283.82	2.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$200,000.00	1.88%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,958.62	1.65%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$269,619.58	2.54%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$249,659.24	2.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$233,413.21	2.19%	0	\$0.00	NA	0
	NBKC BANK	1	\$262,734.36	2.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$185,000.00	1.74%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$168,100.00	1.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$225,000.00	2.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$174,000.00	1.64%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$184,456.01	1.73%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$975,925.17	9.18%	0	\$0.00	NA	0
	R BANK	1	\$155,770.18	1.46%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$173,251.02	1.63%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$413,807.50	3.89%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,112,210.60	10.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$580,606.47	5.46%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$219,343.51	2.05%	0	\$0.00	NA	0
Total		52	\$10,634,341.08	100%	0	\$0.00		0
3140Q8TZ8	BETHPAGE FEDERAL CREDIT UNION	5	\$1,433,200.00	53.61%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC	1	\$225,000.00	8.42%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$215,587.41	8.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,500.00	11.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$482,000.00	18.03%	0	\$0.00	NA	0
Total		10	\$2,673,287.41	100%	0	\$0.00		0
3140Q8U29	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$491,944.31	14.68%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$131,244.07	3.92%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$116,661.02	3.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$119,559.12	3.57%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$117,776.68	3.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$238,815.88	7.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	18	\$2,134,112.95	63.7%	0	\$0.00	NA	0
Total		28	\$3,350,114.03	100%	0	\$0.00		0
3140Q8U37	ATLANTIC REGIONAL FEDERAL CREDIT UNION	6	\$624,549.78	13.99%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$198,148.59	4.44%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$102,874.48	2.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	10	\$775,396.19	17.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	28	\$2,763,250.81	61.9%	0	\$0.00	NA	0
Total		47	\$4,464,219.85	100%	0	\$0.00		0
3140Q8U45	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$449,602.04	14.97%	0	\$0.00	NA	0
	JEANNE D ARC CREDIT UNION	1	\$128,537.06	4.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$291,754.66	9.71%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$287,470.13	9.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$1,703,216.92	56.7%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$143,181.86	4.77%	0	\$0.00	NA	0
Total		22	\$3,003,762.67	100%	0	\$0.00		0
3140Q8U52	ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	\$367,087.03	9.47%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$126,446.80	3.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	9	\$952,082.47	24.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	21	\$2,429,518.10	62.7%	0	\$0.00	NA	0
Total		34	\$3,875,134.40	100%	0	\$0.00		0
3140Q8U60	ATLANTIC REGIONAL FEDERAL CREDIT UNION	7	\$437,960.53	20.11%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$57,382.53	2.63%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	2	\$149,094.05	6.85%	0	\$0.00	NA	0
	NEEDHAM BANK	2	\$124,330.62	5.71%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$173,877.25	7.98%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$56,377.78	2.59%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$74,480.04	3.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$973,597.55	44.7%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$130,819.32	6.01%	0	\$0.00	NA	0
Total		31	\$2,177,919.67	100%	0	\$0.00		0
3140Q8U78	ALV MORTGAGE	1	\$160,500.00	11.86%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,340.00	15.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$244,000.00	18.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$733,998.00	54.21%	0	\$0.00	NA	0
Total		6	\$1,353,838.00	100%	0	\$0.00		0
3140Q8U86	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,608.40	6.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,191,880.00	51.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$337,072.77	7.89%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$150,000.00	3.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$294,400.00	6.89%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	1.76%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$251,000.00	5.88%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$259,624.71	6.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$453,000.00	10.6%	0	\$0.00	NA	0
Total		16	\$4,271,585.88	100%	0	\$0.00		0
3140Q8U94	AMERICAN PACIFIC MTG CORP	1	\$390,000.00	7.83%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$723,008.69	14.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$344,000.00	6.91%	0	\$0.00	NA	0
		1	\$204,100.00	4.1%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE, LLC							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,920.00	4.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$375,000.00	7.53%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,130,628.00	22.71%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$798,567.09	16.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$805,850.00	16.18%	0	\$0.00	NA	0
Total		18	\$4,979,073.78	100%	0	\$0.00		0
3140Q8UA1	AMERISAVE MORTGAGE CORPORATION	1	\$79,204.83	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,347,401.69	32.67%	0	\$0.00	NA	0
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$67,541.92	0.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$81,317.18	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	12	\$1,058,408.94	14.73%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$95,408.25	1.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$83,899.47	1.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$87,330.84	1.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$91,844.39	1.28%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,116.97	1.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,215.42	1.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$94,090.82	1.31%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$77,796.73	1.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$648,235.10	9.02%	0	\$0.00	NA	0
	USBANK	12	\$1,113,176.06	15.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,092,237.36	15.18%	0	\$0.00	NA	0
Total		80	\$7,186,225.97	100%	0	\$0.00		0
3140Q8UB9	AMERICANWEST BANK A WASHINTONG STATE CHARTERED BANK	1	\$119,120.04	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,564,241.98	23.65%	0	\$0.00	NA	0
	FARMINGTON BANK	4	\$489,366.15	4.51%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$361,550.18	3.34%	0	\$0.00	NA	0
	JEANNE D ARC CREDIT UNION	2	\$267,715.11	2.47%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$130,287.38	1.2%	0	\$0.00	NA	0
	NEEDHAM BANK	3	\$392,655.24	3.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$141,536.72	1.31%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,454.60	1.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,428.70	1.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$413,958.51	3.82%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	5	\$611,405.01	5.64%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$638,666.38	5.89%	0	\$0.00	NA	0
	USBANK	27	\$3,371,046.34	31.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,091,891.49	10.07%	0	\$0.00	NA	0
Total		86	\$10,840,323.83	100%	0	\$0.00		0
3140Q8UC7	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$776,976.67	29.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,930.11	5.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$162,608.83	6.15%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$152,289.44	5.76%	0	\$0.00	NA	0
	FREEDOM CU	2	\$293,360.60	11.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$154,353.14	5.83%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$146,660.62	5.54%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$167,242.76	6.32%	0	\$0.00	NA	0
	RENASANT BANK	1	\$156,281.89	5.91%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,583.76	6.3%	0	\$0.00	NA	0
	USBANK	1	\$144,539.89	5.46%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$171,587.44	6.49%	0	\$0.00	NA	0
Total		17	\$2,645,415.15	100%	0	\$0.00		0
3140Q8UD5	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,233,405.56	24.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$354,934.54	7.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,526.05	3.45%	0	\$0.00	NA	0
		1	\$193,426.84	3.87%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FIRST BANK VI	1	\$193,210.32	3.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$185,363.84	3.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$173,761.63	3.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$182,611.86	3.65%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$178,964.59	3.58%	0	\$0.00	NA	0
	JEANNE D ARC CREDIT UNION	1	\$170,814.70	3.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$176,433.25	3.53%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$553,911.42	11.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$176,447.09	3.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$183,819.74	3.67%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,881.96	3.3%	0	\$0.00	NA	0
	USBANK	4	\$708,492.96	14.16%	0	\$0.00	NA	0
Total		28	\$5,003,006.35	100%	0	\$0.00		0
3140Q8UE3	ACADEMY MORTGAGE CORPORATION	2	\$101,754.18	1.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$2,068,283.20	26.65%	0	\$0.00	NA	0
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	4	\$269,696.16	3.48%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$70,330.66	0.91%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,348.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$82,402.36	1.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$50,574.20	0.65%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$57,546.88	0.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$55,187.32	0.71%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,790.13	0.95%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$63,501.73	0.82%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,723.95	0.95%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$40,708.24	0.52%	0	\$0.00	NA	0

FARMINGTON BANK	2	\$144,423.29	1.86%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$61,370.93	0.79%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$77,233.60	1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$71,476.66	0.92%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	22	\$1,150,389.92	14.82%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$46,425.33	0.6%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$59,782.09	0.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$55,707.22	0.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$472,497.35	6.09%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$155,109.17	2%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$53,992.63	0.7%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,758.47	0.8%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$17,181.58	0.22%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$79,977.17	1.03%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$64,863.44	0.84%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$118,551.47	1.53%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$117,275.13	1.51%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$73,686.83	0.95%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$47,927.58	0.62%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$48,180.88	0.62%	0	\$0.00	NA	0
SOUTH PORTE BANK	1	\$78,572.40	1.01%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$24,571.90	0.32%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$75,631.75	0.97%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$127,422.27	1.64%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,427.76	0.91%	0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST	1	\$68,103.01	0.88%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,752.76	0.99%	0	\$0.00	NA	0
TRUIS FEDERAL CREDIT UNION	1	\$82,992.91	1.07%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$117,724.27	1.52%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$78,149.18	1.01%	0	\$0.00	NA	0
	USBANK	10	\$659,338.09	8.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$70,823.75	0.91%	0	\$0.00	NA	0
	WALLICK & VOLK, INC-HAMILTON	1	\$80,877.27	1.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$39,239.46	0.51%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$61,937.94	0.78%	0	\$0.00	NA	0
Total		124	\$7,760,222.47	100%	0	\$0.00		0
3140Q8UF0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$104,298.75	1.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$3,315,371.17	51.36%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$87,069.36	1.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,502.12	1.34%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$88,872.11	1.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,015.64	1.6%	0	\$0.00	NA	0
	EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,886.50	1.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	7	\$590,363.75	9.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,312.55	1.54%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$100,061.43	1.55%	0	\$0.00	NA	0
	JEANNE D ARC CREDIT UNION	3	\$284,423.19	4.41%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$88,611.26	1.37%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$88,724.61	1.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$368,599.27	5.71%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,853.11	1.33%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$97,071.53	1.5%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$260,922.48	4.04%	0	\$0.00	NA	0
	USBANK	6	\$505,062.18	7.82%	0	\$0.00	NA	0
Total		73	\$6,455,021.01	100%	0	\$0.00		0
3140Q8UG8	AMARILLO NATIONAL BANK	1	\$118,228.87	2.77%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,078,658.91	48.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	6	\$619,215.40	14.5%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,500.75	2.85%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,719.69	2.78%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$121,143.98	2.84%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,225.51	2.65%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$207,137.87	4.85%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$118,089.12	2.77%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$121,270.70	2.84%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$118,229.39	2.77%	0	\$0.00	NA	0
	USBANK	4	\$414,641.33	9.7%	0	\$0.00	NA	0
Total		40	\$4,270,061.52	100%	0	\$0.00		0
3140Q8UH6	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,827,203.92	44.72%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$120,278.39	1.9%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,576.43	2.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	5	\$621,824.83	9.84%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$256,575.41	4.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$341,895.74	5.41%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$246,697.30	3.9%	0	\$0.00	NA	0
	USBANK	14	\$1,769,673.42	27.99%	0	\$0.00	NA	0
Total		51	\$6,321,725.44	100%	0	\$0.00		0
3140Q8UJ2	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,605,541.33	32.94%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$130,207.56	2.67%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$250,676.76	5.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	6	\$792,595.52	16.26%	0	\$0.00	NA	0
	NEEDHAM BANK	3	\$425,480.62	8.73%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$147,911.45	3.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$637,819.27	13.09%	0	\$0.00	NA	0
		1	\$170,571.54	3.5%	0	\$0.00	NA	0

		PHILADELPHIA MORTGAGE ADVISORS							
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,070.30	2.38%	0	\$0.00	NA	0
		USBANK	4	\$597,078.04	12.26%	0	\$0.00	NA	0
Total			35	\$4,873,952.39	100%	0	\$0.00		0
3140Q8UK9		GEORGETOWN MORTGAGE, LLC	1	\$196,720.97	7.11%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$184,482.76	6.67%	0	\$0.00	NA	0
		JEANNE D ARC CREDIT UNION	2	\$348,831.29	12.61%	0	\$0.00	NA	0
		NEEDHAM BANK	5	\$767,245.38	27.74%	0	\$0.00	NA	0
		TD BANK, N.A	1	\$177,651.99	6.42%	0	\$0.00	NA	0
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$180,586.31	6.53%	0	\$0.00	NA	0
		USBANK	5	\$910,520.17	32.92%	0	\$0.00	NA	0
Total			16	\$2,766,038.87	100%	0	\$0.00		0
3140Q8UL7		ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,602,521.82	66.15%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$55,981.55	1.42%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD	1	\$62,702.46	1.59%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	12	\$574,516.63	14.6%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$82,680.91	2.1%	0	\$0.00	NA	0
		JEANNE D ARC CREDIT UNION	1	\$71,437.97	1.82%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	\$57,934.21	1.47%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$70,924.79	1.8%	0	\$0.00	NA	0
		NUMERICA CREDIT UNION	2	\$110,665.21	2.81%	0	\$0.00	NA	0
		USBANK	3	\$174,199.92	4.43%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	\$70,866.94	1.81%	0	\$0.00	NA	0
Total			65	\$3,934,432.41	100%	0	\$0.00		0
3140Q8UM5		ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,282,035.00	37.97%	0	\$0.00	NA	0
		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$115,893.14	1.93%	0	\$0.00	NA	0
		COLONIAL MTG SER CO OF AM, A PA CORP	1	\$103,687.98	1.73%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,816.23	1.99%	0	\$0.00	NA	0
			1	\$122,638.43	2.04%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$108,153.10	1.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$305,410.49	5.08%	0	\$0.00	NA	0
	FREEDOM CU	1	\$109,337.01	1.82%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	1	\$109,887.36	1.83%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$110,405.81	1.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,785.34	1.84%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$50,181.80	0.83%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$193,901.76	3.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$112,999.32	1.88%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,002.16	1.98%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$200,795.03	3.34%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$111,676.68	1.86%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$111,192.23	1.85%	0	\$0.00	NA	0
	USBANK	10	\$1,068,298.32	17.77%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$335,053.93	5.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$109,504.19	1.82%	0	\$0.00	NA	0
Total		57	\$6,010,655.31	100%	0	\$0.00		0
3140Q8UN3	FBC MORTGAGE, LLC	1	\$206,055.00	13.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$175,000.00	11.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,056.50	9.94%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$193,000.00	12.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$171,000.00	10.89%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$184,720.52	11.77%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$181,528.70	11.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$302,350.00	19.26%	0	\$0.00	NA	0
Total		9	\$1,569,710.72	100%	0	\$0.00		0
3140Q8UP8	ACADEMY MORTGAGE CORPORATION	1	\$154,786.45	1.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,566,368.54	26.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$260,850.00	2.7%	0	\$0.00	NA	0

	CITY CREEK MORTGAGE CORP	1	\$252,103.00	2.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,764.40	1.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$229,500.00	2.38%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS	1	\$247,410.00	2.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$629,074.56	6.51%	0	\$0.00	NA	0
	MY MOVE MORTGAGE, LLC (34240)	1	\$261,417.31	2.71%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$730,400.00	7.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,016,553.04	20.88%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	9	\$2,139,795.62	22.15%	0	\$0.00	NA	0
Total		43	\$9,659,022.92	100%	0	\$0.00		0
3140Q8UQ6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$266,750.00	4.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$216,750.00	3.64%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$213,400.00	3.58%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$273,600.00	4.59%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$192,900.00	3.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$722,494.54	12.12%	0	\$0.00	NA	0
	INTERCAP LENDING INC	3	\$641,750.00	10.77%	0	\$0.00	NA	0
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$175,570.00	2.95%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$195,000.00	3.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,658,824.65	44.61%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,500.00	6.75%	0	\$0.00	NA	0
Total		25	\$5,960,539.19	100%	0	\$0.00		0
3140Q8UR4	AMERICA FIRST FEDERAL CREDIT UNION	4	\$661,850.66	14.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$124,800.00	2.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$234,400.00	5.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$199,750.00	4.47%	0	\$0.00	NA	0
		2	\$336,142.50	7.53%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,350.00	4.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$444,700.00	9.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$407,527.77	9.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$215,000.00	4.82%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,507.87	3.93%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$218,548.48	4.9%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$437,266.28	9.79%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$132,000.00	2.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$680,502.00	15.23%	0	\$0.00	NA	0
Total		23	\$4,464,345.56	100%	0	\$0.00		0
3140Q8US2	ARVEST BANK	1	\$218,500.00	2.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$197,000.00	2.48%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$164,900.00	2.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$459,402.00	5.79%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$261,910.09	3.3%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$239,400.00	3.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$167,768.54	2.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$1,448,190.00	18.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,611.48	3.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$237,500.00	3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$227,355.00	2.87%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$327,558.17	4.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$202,730.00	2.56%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	2.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,103.12	2.78%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$160,341.00	2.02%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	4	\$929,816.28	11.73%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,656,405.00	20.89%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$152,000.00	1.92%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,808.94	2.21%	0	\$0.00	NA	0
Total		38	\$7,928,299.62	100%	0	\$0.00		0
3140Q8UT0	HALLMARK HOME MORTGAGE, LLC	1	\$108,225.00	5.46%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$135,850.00	6.85%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,000.00	4.74%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$967,033.00	48.78%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$126,585.00	6.39%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$550,700.00	27.78%	0	\$0.00	NA	0
Total		16	\$1,982,393.00	100%	0	\$0.00		0
3140Q8UU7	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,165,452.67	22.94%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$345,000.00	6.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,600.00	3.89%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$412,350.00	8.12%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$287,800.00	5.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$520,635.00	10.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$505,150.00	9.94%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$180,323.00	3.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$207,337.00	4.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$237,650.00	4.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$801,600.00	15.78%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	4.32%	0	\$0.00	NA	0
Total		21	\$5,080,897.67	100%	0	\$0.00		0
3140Q8UV5	CONCORD MORTGAGE GROUP	1	\$179,910.00	4.73%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$237,500.00	6.25%	0	\$0.00	NA	0

	FIRST DIRECT LENDING, LLC	1	\$184,977.09	4.86%	0	\$0.00	NA	0
	FIRST FEDERAL LAKEWOOD	1	\$147,000.00	3.87%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$188,180.00	4.95%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$135,000.00	3.55%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$259,577.02	6.83%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$501,305.26	13.18%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$179,450.00	4.72%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$154,850.00	4.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$198,850.00	5.23%	0	\$0.00	NA	0
	NOIC, INC	2	\$337,463.00	8.87%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$189,050.00	4.97%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$212,119.00	5.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	5%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,300.00	2.85%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,000.00	3.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$264,000.00	6.94%	0	\$0.00	NA	0
Total		21	\$3,802,531.37	100%	0	\$0.00		0
3140Q8UW3	FIRSTBANK	1	\$135,800.00	13.22%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$147,725.00	14.38%	0	\$0.00	NA	0
	RENASANT BANK	1	\$161,741.63	15.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$111,046.79	10.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$471,000.00	45.85%	0	\$0.00	NA	0
Total		8	\$1,027,313.42	100%	0	\$0.00		0
3140Q8UX1	ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	\$92,564.63	3.47%	0	\$0.00	NA	0
	FARMINGTON BANK	4	\$162,469.49	6.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	13	\$617,271.04	23.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$107,251.93	4.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	25	\$1,685,606.91	63.25%	0	\$0.00	NA	0
Total		46	\$2,665,164.00	100%	0	\$0.00		0
3140Q8UY9	MOBILITY CREDIT UNION	1	\$102,477.23	6.03%	0	\$0.00	NA	0

		PENTAGON FEDERAL C. U	2	\$201,407.53	11.85%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	14	\$1,396,009.69	82.12%	0	\$0.00	NA	0
Total			17	\$1,699,894.45	100%	0	\$0.00		0
3140Q8UZ6		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$81,922.41	4.75%	0	\$0.00	NA	0
		FARMINGTON BANK	1	\$86,213.18	5%	0	\$0.00	NA	0
		NUMERICA CREDIT UNION	5	\$414,054.11	24.03%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	14	\$1,140,948.04	66.22%	0	\$0.00	NA	0
Total			21	\$1,723,137.74	100%	0	\$0.00		0
3140Q8V28		1ST SECURITY BANK OF WASHINGTON	1	\$372,000.00	0.16%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$415,413.85	0.17%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$891,098.36	0.37%	0	\$0.00	NA	0
		ACCESSBANK TEXAS	1	\$383,470.95	0.16%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,000.00	0.1%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	1	\$248,649.16	0.1%	0	\$0.00	NA	0
		ALLY BANK	1	\$424,387.65	0.18%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$276,250.00	0.12%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$710,600.00	0.3%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$263,611.07	0.11%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,100.00	0.09%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$425,150.12	0.18%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	\$1,256,546.00	0.53%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	3	\$1,225,650.00	0.51%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE COMPANY	11	\$3,374,637.78	1.41%	0	\$0.00	NA	0
		AMERIS BANK	2	\$598,301.00	0.25%	0	\$0.00	NA	0
			1	\$636,700.00	0.27%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST BANK	6	\$1,835,212.59	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$876,094.41	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,170.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.15%	0	\$0.00	NA	0
	BACK BAY FUNDING	2	\$1,109,084.78	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$413,250.00	0.17%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$281,611.48	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$610,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$7,313,536.19	3.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	2	\$606,400.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,036,625.00	0.43%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$521,781.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$350,900.00	0.15%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$288,750.00	0.12%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$381,000.00	0.16%	0	\$0.00	NA	0
	BELL BANK	1	\$297,951.46	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,210,732.78	0.93%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$737,103.90	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$330,000.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$1,031,500.00	0.43%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$511,818.87	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,211,902.48	1.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,498,082.01	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	2	\$668,495.00	0.28%	0	\$0.00	NA	0
		1	\$202,713.97	0.08%	0	\$0.00	NA	0

	CALCULATED RISK ANALYTICS LLC							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,908,318.00	0.8%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$358,900.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$226,040.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$308,650.00	0.13%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$360,491.35	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,044,150.00	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$480,350.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$313,068.08	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$213,904.40	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$317,450.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$425,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$2,014,555.56	0.84%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$309,263.63	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$493,369.33	0.21%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$228,150.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$663,964.30	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$240,667.96	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$322,455.13	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$351,004.74	0.15%	0	\$0.00	NA	0
		1	\$600,000.00	0.25%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW							
	COMMUNITY BANK OF THE SOUTH	1	\$308,324.63	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$259,641.79	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,310,497.13	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$399,448.91	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$648,027.06	0.27%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$474,192.13	0.2%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA EASEX MORTGAGE, A CALIFORNIA CORPOR	1	\$334,517.33	0.14%	0	\$0.00	NA	0
	DENALI FEDERAL CREDIT UNION	1	\$617,025.00	0.26%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$235,175.54	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$672,735.07	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$452,665.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$264,995.00	0.11%	0	\$0.00	NA	0
	DIGITAL FEDERAL CREDIT UNION	1	\$317,541.82	0.13%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$350,349.48	0.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,417,854.42	0.59%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	13	\$3,623,007.88	1.52%	0	\$0.00	NA	0
	EASTWEST LENDING INC	1	\$400,671.87	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,590,237.20	0.67%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$898,732.17	0.38%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$387,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$469,930.82	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$746,500.00	0.31%	0	\$0.00	NA	0
		2	\$696,818.57	0.29%	0	\$0.00	NA	0

EUSTIS MORTGAGE CORPORATION								
EVERETT FINANCIAL INC	3	\$1,000,972.38	0.42%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$279,605.48	0.12%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$472,095.54	0.2%	0	\$0.00	NA	0	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$233,378.03	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$285,000.00	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,900,043.35	2.47%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$202,221.01	0.08%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING LLC	1	\$220,403.92	0.09%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$332,056.00	0.14%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$422,200.00	0.18%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,114,762.86	0.89%	0	\$0.00	NA	0	
FIDELITY DIRECT MORTGAGE LLC	1	\$230,674.52	0.1%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	8	\$2,901,119.06	1.22%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$798,420.13	0.33%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,580,467.97	0.66%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	2	\$557,501.25	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$336,300.00	0.14%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$305,600.00	0.13%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,374,766.47	0.58%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATINOAL BANK OF BELLEVUE	1	\$308,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$230,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$940,850.00	0.39%	0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$250,853.92	0.11%	0	\$0.00	NA	0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,575,615.40	0.66%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$239,105.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,251,621.56	0.52%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$423,469.59	0.18%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$254,233.17	0.11%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$274,621.13	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$295,932.57	0.12%	0	\$0.00	NA	0
GECU	1	\$423,000.00	0.18%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$334,650.00	0.14%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,387.65	0.18%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$422,000.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	1	\$339,779.58	0.14%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$233,600.00	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$490,714.12	0.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,588,028.30	1.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	17	\$5,607,020.62	2.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$959,014.12	0.4%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$550,000.00	0.23%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$315,000.00	0.13%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	9	\$2,748,591.18	1.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,985,003.01	1.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$540,000.00	0.23%	0	\$0.00	NA	0

ESTATE MORTGAGE							
HOMESIDE FINANCIAL, LLC	1	\$449,380.02	0.19%	0	\$0.00	NA	0
HOMESTREET BANK	24	\$8,016,297.07	3.36%	0	\$0.00	NA	0
HOMETOWN LENDERS, INC	1	\$382,694.67	0.16%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	2	\$1,289,000.00	0.54%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,715.75	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$451,250.00	0.19%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$415,435.00	0.17%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$376,963.84	0.16%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,159,390.52	0.49%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$236,000.00	0.1%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$261,666.00	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$1,238,815.00	0.52%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$527,706.00	0.22%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	10	\$3,085,806.69	1.29%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	5	\$1,472,654.59	0.62%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$689,861.67	0.29%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$584,521.21	0.24%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$279,000.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$316,920.00	0.13%	0	\$0.00	NA	0
LINCOLN HOME LOANS CORP	1	\$300,000.00	0.13%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$278,000.00	0.12%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$830,826.67	0.35%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	5	\$1,525,375.44	0.64%	0	\$0.00	NA	0
MAC5 MORTGAGE INC	1	\$211,000.00	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$232,800.00	0.1%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$665,000.00	0.28%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,999.20	0.15%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$228,684.50	0.1%	0	\$0.00	NA	0

MEMBER ADVANTAGE MORTGAGE	1	\$453,100.00	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$422,978.33	0.18%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$695,640.09	0.29%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$251,652.81	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
ML MORTGAGE CORP	1	\$306,177.59	0.13%	0	\$0.00	NA	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$348,184.00	0.15%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,460.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$660,170.18	0.28%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$607,000.00	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,800.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,764,450.49	0.74%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$299,730.00	0.13%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	7	\$2,066,058.45	0.87%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$882,657.88	0.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$225,800.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$500,849.46	0.21%	0	\$0.00	NA	0
NBKC BANK	3	\$1,095,842.09	0.46%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$446,500.00	0.19%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$325,000.00	0.14%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$254,000.00	0.11%	0	\$0.00	NA	0
NMSI, INC	1	\$395,429.44	0.17%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$281,300.00	0.12%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$279,951.16	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$328,500.00	0.14%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT MORTGA	1	\$215,681.79	0.09%	0	\$0.00	NA	0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$255,000.00	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$643,737.00	0.27%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$703,511.56	0.29%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
OMNI-FUND, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB , A FEDERAL S	1	\$420,000.00	0.18%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	2	\$546,281.44	0.23%	0	\$0.00	NA	0
ORIGIN BANK	2	\$724,775.52	0.3%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$309,572.91	0.13%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,664.31	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$246,859.42	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,199,453.87	0.5%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	12	\$3,148,890.17	1.32%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$364,285.35	0.15%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	7	\$2,761,213.00	1.16%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$359,501.24	0.15%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$237,960.00	0.1%	0	\$0.00	NA	0
PAVIA FINANCIAL SERVICES INC	1	\$303,800.00	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,655,608.01	0.69%	0	\$0.00	NA	0
PIONEER BANK & TRUST	1	\$309,550.00	0.13%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$528,850.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$515,000.00	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$555,000.00	0.23%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$256,046.75	0.11%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$308,720.00	0.13%	0	\$0.00	NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$435,530.00	0.18%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,517,000.00	0.64%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,353,060.00	0.57%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$326,518.26	0.14%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,424,265.77	0.6%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$218,898.00	0.09%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$1,049,339.26	0.44%	0	\$0.00	NA	0
RANLIFE, INC	1	\$558,100.00	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$644,528.82	0.27%	0	\$0.00	NA	0
RENASANT BANK	4	\$1,029,000.83	0.43%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$217,300.00	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$517,020.50	0.22%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$229,682.40	0.1%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$295,000.00	0.12%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$562,041.89	0.24%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$223,670.00	0.09%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$632,111.84	0.26%	0	\$0.00	NA	0
SANTANDER BANK, N.A	9	\$2,899,908.22	1.21%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$321,200.00	0.13%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$219,682.52	0.09%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	4	\$1,379,418.59	0.58%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION - CO	1	\$288,742.59	0.12%	0	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$234,000.00	0.1%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,461,975.49	1.03%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,976.36	0.09%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$655,075.69	0.27%	0	\$0.00	NA	0
SKYLINE HOME LOANS	4	\$1,696,950.00	0.71%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$426,911.02	0.18%	0	\$0.00	NA	0

	SOUTHPOINT FINANCIAL SERVICES	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$440,000.00	0.18%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$218,104.10	0.09%	0	\$0.00	NA	0
	ST. FIN CORP	2	\$687,484.01	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,101,152.78	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$1,154,907.44	0.48%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$2,617,319.65	1.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$453,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$293,335.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$534,561.84	0.22%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$220,782.42	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,430,991.72	0.6%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$348,582.03	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$477,000.00	0.2%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	4	\$1,283,240.31	0.54%	0	\$0.00	NA	0
	THE UNION BANK	1	\$231,595.44	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$233,178.30	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$551,000.00	0.23%	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC	1	\$630,150.03	0.26%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$239,909.01	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$451,100.00	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,650.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$221,160.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	U S WIDE FINANCIAL LLC	1	\$385,000.00	0.16%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE FUND, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0

	UNITED VALLEY BANK	1	\$241,191.20	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$12,648,868.56	5.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$389,402.77	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$777,067.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$206,595.19	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$487,910.00	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$453,100.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$708,500.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$274,621.13	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$361,601.13	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$251,900.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$226,491.20	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$768,288.36	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$813,884.05	0.34%	0	\$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$216,694.25	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	4	\$1,504,167.01	0.63%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$420,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	1	\$310,000.00	0.05%	0	\$0.00	NA	0
Total		749	\$238,727,975.66	100%	0	\$0.00		0
3140Q8V36	1ST PRIORITY MORTGAGE INC	1	\$145,334.27	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,638.52	0.3%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$123,250.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$234,400.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	65	\$21,333,816.20	26.85%	0	\$0.00	NA	0
	CANANDAIGUA FEDERAL CREDIT UNION	1	\$249,647.76	0.31%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	7	\$1,507,550.00	1.9%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$335,000.00	0.42%	0	\$0.00	NA	0
CITIBANK, N.A	20	\$5,619,119.59	7.07%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$1,394,163.01	1.75%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$381,689.83	0.48%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$141,600.00	0.18%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$349,506.86	0.44%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$645,000.00	0.81%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$906,600.00	1.14%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$334,506.48	0.42%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	22	\$3,329,464.00	4.19%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$712,029.12	0.9%	0	\$0.00	NA	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	2	\$743,031.01	0.94%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$356,300.00	0.45%	0	\$0.00	NA	0
FM HOME LOANS, LLC	3	\$1,018,520.65	1.28%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$248,500.00	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$6,651,564.15	8.37%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$304,000.00	0.38%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	5	\$641,741.00	0.81%	0	\$0.00	NA	0
HSBC BANK USA, N.A	2	\$689,564.60	0.87%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,693,705.18	4.65%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$368,900.00	0.46%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	17	\$3,171,085.12	3.99%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$205,887.92	0.26%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$360,741.00	0.45%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$583,800.00	0.73%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$245,174.71	0.31%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$688,555.00	0.87%	0	\$0.00	NA	0

	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$427,800.00	0.54%	0	\$0.00	NA	0
	MORTON LANE FEDERAL CREDIT UNION	1	\$139,798.29	0.18%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	6	\$1,611,500.00	2.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	OWNERSCHOICE FUNDING, INCORPORATED	4	\$974,403.09	1.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$553,600.00	0.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$279,920.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$450,000.00	0.57%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$360,000.00	0.45%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,133,206.27	1.43%	0	\$0.00	NA	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$166,098.00	0.21%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$440,000.00	0.55%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$111,392.82	0.14%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FED	2	\$656,656.25	0.83%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$251,623.73	0.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$521,000.00	0.66%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$254,200.00	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,300.00	0.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,322,850.00	1.66%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,878,157.51	3.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	23	\$6,373,883.06	8.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,019,246.50	1.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$684,872.01	0.86%	0	\$0.00	NA	0
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$123,322.06	0.16%	0	\$0.00	NA	0
Total		279	\$79,460,215.57	100%	0	\$0.00		0
3140Q8V44	BANCO SANTANDER PR	1	\$354,972.43	12.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$247,634.58	8.71%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE INC	1	\$188,000.00	6.61%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	4	\$894,441.97	31.45%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$169,600.00	5.96%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$113,229.21	3.98%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$576,977.31	20.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$299,250.00	10.52%	0	\$0.00	NA	0
Total		16	\$2,844,105.50	100%	0	\$0.00		0
3140Q8V51	1ST CHOICE LENDING AND REAL ESTATE INC	2	\$883,472.29	0.1%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$422,875.86	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	10	\$4,771,478.04	0.55%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$310,676.63	0.04%	0	\$0.00	NA	0
	A-Z MORTGAGE INC	1	\$334,009.55	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE COMPANY	1	\$392,389.21	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$422,340.88	0.05%	0	\$0.00	NA	0
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$877,663.70	0.1%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$252,436.97	0.03%	0	\$0.00	NA	0
	ACCESS LENDING SOLUTIONS INC	1	\$289,792.97	0.03%	0	\$0.00	NA	0
	ACCUTRUST MORTGAGE INC	1	\$241,623.48	0.03%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$431,452.10	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC	3	\$902,153.93	0.1%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$340,947.70	0.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$305,155.33	0.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE SOLUTION INC	1	\$365,447.62	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	3	\$1,175,393.67	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$273,750.03	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,032,401.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$203,990.61	0.02%	0	\$0.00	NA	0
	ALL SQUARE MORTGAGE INC	1	\$249,586.43	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$422,340.88	0.05%	0	\$0.00	NA	0
		2	\$625,886.51	0.07%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC							
	ALLY BANK	1	\$321,567.83	0.04%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$1,051,791.97	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$317,582.82	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$716,456.76	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$348,548.25	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$288,797.11	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$814,304.31	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,082,052.27	0.12%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$235,519.02	0.03%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$420,640.98	0.05%	0	\$0.00	NA	0
	AMERICAN COMMERCE MORTGAGE COMPANY	1	\$380,342.88	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$291,205.37	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$303,141.85	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$389,871.41	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$784,960.99	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	8	\$2,662,316.43	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,271,701.70	0.15%	0	\$0.00	NA	0
	AMERICAN FUNDING CENTER	1	\$293,775.09	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	2	\$640,271.40	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$222,689.32	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK	2	\$677,989.53	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$304,702.09	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPT	1	\$238,882.47	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$710,956.62	0.08%	0	\$0.00	NA	0
		2	\$1,036,370.91	0.12%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT							
	AMERICAN PACIFIC MTG CORP	4	\$1,798,509.72	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$230,636.99	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$322,444.49	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$455,342.50	0.05%	0	\$0.00	NA	0
	AMERIS BANK	10	\$3,002,647.05	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,885,943.20	0.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$471,166.21	0.05%	0	\$0.00	NA	0
	AMPLE FUNDING LLC	1	\$312,910.51	0.04%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$550,525.05	0.06%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$309,144.09	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$964,141.16	0.11%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$318,227.10	0.04%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$221,167.86	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$913,517.68	0.11%	0	\$0.00	NA	0
	ARVEST BANK	1	\$215,403.77	0.02%	0	\$0.00	NA	0
	ARVEST CENTRAL MORTGAGE COMPANY	1	\$354,025.43	0.04%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$277,245.24	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$233,427.74	0.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,713,138.84	0.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$236,845.19	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$247,688.35	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,208.92	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$617,182.07	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,153,471.64	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$270,930.33	0.03%	0	\$0.00	NA	0

	BANK OF ENGLAND	8	\$2,545,525.35	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$305,129.11	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$312,940.78	0.04%	0	\$0.00	NA	0
	BANK OF HAYS	1	\$238,979.73	0.03%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,417,278.77	0.28%	1	\$258,559.53	NA	1 \$2
	BANKNEWPORT	1	\$303,677.24	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$961,843.36	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$229,444.34	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$549,523.68	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$310,648.46	0.04%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$615,319.76	0.07%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$632,209.25	0.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$633,361.96	0.07%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$406,307.69	0.05%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$354,741.69	0.04%	0	\$0.00	NA	0
	BEAR MORTGAGE INC	1	\$312,438.88	0.04%	0	\$0.00	NA	0
	BELL BANK	1	\$278,844.97	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,384.37	0.04%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$300,163.16	0.03%	0	\$0.00	NA	0
	BFF LENDING SERVICES INC	1	\$499,419.85	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$258,921.56	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,838,006.36	0.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$437,179.11	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$689,384.98	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$338,357.01	0.04%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$217,494.09	0.03%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$840,882.63	0.1%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$330,622.91	0.04%	0	\$0.00	NA	0
		1	\$322,594.83	0.04%	0	\$0.00	NA	0

	BOKF NA DBA HOMEDIRECT MORTGAGE							
	BRAND MORTGAGE GROUP LLC	2	\$734,204.40	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$243,009.35	0.03%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$276,734.01	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	6	\$2,013,691.52	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	\$7,870,977.97	0.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,761,941.21	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$749,644.47	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$304,648.27	0.04%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$541,020.38	0.06%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	6	\$2,194,804.40	0.25%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$260,479.02	0.03%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	5	\$1,874,979.61	0.22%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$537,280.97	0.06%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL	1	\$398,340.87	0.05%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$546,922.00	0.06%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$422,929.33	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$550,216.83	0.06%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$315,612.07	0.04%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$341,131.07	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,144,455.26	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,589,398.52	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$300,163.19	0.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$718,950.25	0.08%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$487,515.71	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$744,082.58	0.09%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$255,938.48	0.03%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$480,324.03	0.06%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$358,497.21	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$255,314.74	0.03%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	1	\$213,010.40	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$1,256,101.20	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$266,390.45	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$203,153.83	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,809.07	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$241,896.36	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$308,625.51	0.04%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$418,137.27	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$989,831.39	0.11%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	2	\$691,619.09	0.08%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$255,056.39	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$1,534,115.63	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$205,438.75	0.02%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$301,685.91	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$321,208.60	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP	1	\$310,692.71	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,732,850.55	0.2%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	2	\$652,643.43	0.08%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$313,816.20	0.04%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$214,986.24	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$623,109.08	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$308,625.48	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	16	\$4,565,842.34	0.53%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$316,683.27	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL AS	1	\$363,431.90	0.04%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$326,408.43	0.04%	0	\$0.00	NA	0
	CITY LENDING INC, AN S CORPORATION	1	\$364,740.40	0.04%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$342,573.14	0.04%	0	\$0.00	NA	0
		1	\$354,058.92	0.04%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$526,540.95	0.06%	0	\$0.00	NA	0
	CLM MORTGAGE	1	\$343,950.55	0.04%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$962,606.86	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$308,890.80	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	27	\$8,355,220.76	0.96%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,417,875.80	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$883,482.81	0.1%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$283,319.94	0.03%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$954,132.42	0.11%	0	\$0.00	NA	0
	COLTEN MORTGAGE LLC	3	\$898,876.04	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$737,787.07	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$349,278.63	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$815,993.10	0.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$240,262.26	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$302,566.19	0.03%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$282,770.98	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$480,285.12	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$383,403.07	0.04%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$524,176.22	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS	1	\$358,814.23	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLIONS	1	\$340,881.84	0.04%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$234,281.03	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$284,090.93	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	31	\$9,031,541.58	1.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,698.59	0.03%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$203,108.52	0.02%	0	\$0.00	NA	0
	CPF MORTGAGE	2	\$688,153.25	0.08%	0	\$0.00	NA	0
		1	\$347,619.28	0.04%	0	\$0.00	NA	0

	CRESTLINE FUNDING CORPORATION							
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$312,209.54	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$350,031.12	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,013,549.24	0.23%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$336,899.58	0.04%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,637.96	0.03%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$350,539.96	0.04%	0	\$0.00	NA	0
	CYNTHIA E RODRIGUEZ DBA HEARTLAND MORTGAGE	1	\$328,090.25	0.04%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$245,875.89	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,263.75	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$691,118.30	0.08%	0	\$0.00	NA	0
	DHA FINANCIAL INC	2	\$657,959.50	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$610,389.64	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$760,631.79	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	14	\$4,363,814.25	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$200,070.67	0.02%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$310,649.10	0.04%	0	\$0.00	NA	0
	DIRECT HOME LENDING	1	\$315,594.43	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$397,065.58	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$254,296.11	0.03%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$268,243.04	0.03%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$464,157.98	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	13	\$3,706,677.55	0.43%	0	\$0.00	NA	0
	DSL D MORTGAGE LLC	1	\$224,387.11	0.03%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$221,405.13	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$436,078.72	0.05%	0	\$0.00	NA	0
		1	\$433,558.37	0.05%	0	\$0.00	NA	0

E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV								
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,103.64	0.03%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	17	\$5,083,015.22	0.58%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$527,636.85	0.06%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	47	\$15,004,465.25	1.73%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	11	\$3,222,724.60	0.37%	0	\$0.00	NA	0	
EAGLE HOMEMORTGAGE, LLC ,A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,418.10	0.02%	0	\$0.00	NA	0	
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$252,896.48	0.03%	0	\$0.00	NA	0	
EAST COAST MORTGAGE LENDERS INC	2	\$682,060.05	0.08%	0	\$0.00	NA	0	
EASTERN BANK	1	\$317,614.07	0.04%	0	\$0.00	NA	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$268,880.07	0.03%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	6	\$2,138,711.70	0.25%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	9	\$2,776,467.29	0.32%	0	\$0.00	NA	0	
EMERGED AMERICAN FUNDING INC	1	\$422,327.96	0.05%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	3	\$1,063,437.72	0.12%	0	\$0.00	NA	0	
ENT CREDIT UNION	4	\$1,226,980.82	0.14%	0	\$0.00	NA	0	
ENTEGRA BANK	1	\$298,727.54	0.03%	0	\$0.00	NA	0	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$322,592.35	0.04%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	6	\$2,161,728.65	0.25%	0	\$0.00	NA	0	
EQUITY PRIME MORTGAGE LLC	1	\$298,453.28	0.03%	0	\$0.00	NA	0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$842,017.40	0.1%	0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC	1	\$304,672.92	0.04%	0	\$0.00	NA	0	
EQUITY SMART HOME LOANS INC	1	\$321,660.23	0.04%	0	\$0.00	NA	0	
ETHOS LENDING LLC	2	\$656,706.72	0.08%	0	\$0.00	NA	0	
	1	\$312,724.37	0.04%	0	\$0.00	NA	0	

	EUDRUP, INC DBA THE MORTGAGE GALLERY							
	EVERETT FINANCIAL INC	1	\$336,617.88	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$607,940.35	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$928,217.20	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$601,982.33	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,080,438.33	0.24%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$245,354.88	0.03%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$297,983.06	0.03%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$319,345.06	0.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	3	\$1,167,759.05	0.13%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$398,303.38	0.05%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	4	\$1,180,451.40	0.14%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$241,921.56	0.03%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$310,646.88	0.04%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$240,552.19	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$987,920.61	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$383,687.96	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$18,291,441.08	2.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$261,476.24	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$583,977.64	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$254,247.46	0.03%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$886,713.71	0.1%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$285,443.09	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	11	\$3,556,696.96	0.41%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$238,468.59	0.03%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$655,235.38	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	40	\$11,645,943.96	1.34%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	3	\$644,251.61	0.07%	0	\$0.00	NA	0
		1	\$271,867.63	0.03%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP							
	FINANCE OF AMERICA LLC	16	\$5,021,454.33	0.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,008,845.90	0.12%	0	\$0.00	NA	0
	FINANCIAL NETWORK FUNDING GROUP INC	1	\$422,161.16	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	15	\$5,338,817.61	0.61%	0	\$0.00	NA	0
	FIRST BANK	2	\$628,709.75	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,544,708.30	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,623,316.68	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,765.67	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$266,788.78	0.03%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$244,706.34	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	4	\$1,524,449.26	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$999,255.06	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	10	\$3,113,151.37	0.36%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	3	\$915,196.98	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$277,842.76	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$291,285.75	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$355,626.86	0.04%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$366,883.42	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$799,164.35	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$253,283.00	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	10	\$3,060,604.07	0.35%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$691,325.28	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$348,448.13	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,505,157.32	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, INC	1	\$201,686.74	0.02%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$325,625.16	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HENNING	1	\$324,355.44	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$984,603.80	0.11%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$307,232.89	0.04%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$309,212.10	0.04%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$237,042.88	0.03%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$613,387.22	0.07%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$647,024.70	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$536,428.48	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,425,715.73	0.51%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,988,117.53	0.46%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING, INC	1	\$542,363.99	0.06%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	18	\$5,204,980.82	0.6%	0	\$0.00	NA	0
FIRSTBANK	5	\$1,365,036.23	0.16%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$317,049.51	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$302,440.30	0.03%	0	\$0.00	NA	0
FIRSTCLASS MORTGAGE INC	1	\$318,672.68	0.04%	0	\$0.00	NA	0
FIRSTLINE HOME LOANS, INC	1	\$406,307.66	0.05%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$1,039,290.51	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$451,749.56	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$678,499.48	0.08%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	\$1,186,177.71	0.14%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC	1	\$520,372.12	0.06%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$576,857.80	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$279,213.45	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$243,231.08	0.03%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$665,682.45	0.08%	0	\$0.00	NA	0

FULTON BANK, N.A	4	\$1,164,416.58	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$3,758,300.25	0.43%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$323,154.04	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	3	\$917,978.19	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	10	\$3,418,894.00	0.39%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$716,800.65	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$240,994.86	0.03%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$641,972.63	0.07%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	1	\$236,691.76	0.03%	0	\$0.00	NA	0
GMFS, LLC	2	\$651,105.53	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	3	\$696,272.72	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$2,363,701.39	0.27%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$580,207.50	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,355,812.60	0.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,432.03	0.04%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$240,108.94	0.03%	0	\$0.00	NA	0
GOOGAIN INC	1	\$468,702.63	0.05%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$216,375.18	0.02%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$315,625.20	0.04%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$238,982.03	0.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$389,347.55	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,405,681.02	0.51%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$625,115.96	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$407,748.29	0.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	110	\$34,201,449.56	3.93%	0	\$0.00	NA	0
HALL FINANCIAL GROUP	2	\$482,098.04	0.06%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$203,112.04	0.02%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC	2	\$600,142.20	0.07%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$420,057.10	0.05%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$280,224.35	0.03%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$316,723.31	0.04%	0	\$0.00	NA	0
HARBORONE BANK	1	\$368,146.44	0.04%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$255,576.13	0.03%	0	\$0.00	NA	0
HERRING BANK	1	\$200,147.44	0.02%	0	\$0.00	NA	0
HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION	1	\$309,001.07	0.04%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$1,034,821.42	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	16	\$5,344,705.98	0.61%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$322,563.41	0.04%	0	\$0.00	NA	0
HOME APPROVALS DIRECT, INC	1	\$317,674.69	0.04%	0	\$0.00	NA	0
HOME BANK N.A	1	\$279,209.60	0.03%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$420,249.59	0.05%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$418,188.72	0.05%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$701,386.06	0.08%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	29	\$9,835,834.85	1.13%	0	\$0.00	NA	0
HOME SALES TEAM INC	1	\$627,386.86	0.07%	0	\$0.00	NA	0
HOME SAVINGS BANK	4	\$1,166,184.67	0.13%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$669,671.11	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	62	\$19,326,755.91	2.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$293,802.27	0.03%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,523,811.06	0.18%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$282,816.22	0.03%	0	\$0.00	NA	0
	2	\$605,791.59	0.07%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB								
	HOMEPLUS MORTGAGE	3	\$1,844,527.71	0.21%	0	\$0.00	NA	0	
	HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	\$346,988.60	0.04%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	8	\$2,414,334.69	0.28%	0	\$0.00	NA	0	
	HOMESTREET BANK	48	\$15,717,003.33	1.81%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$298,727.54	0.03%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$247,755.80	0.03%	0	\$0.00	NA	0	
	HONOLULU HOMELOANS, INC	1	\$589,544.49	0.07%	0	\$0.00	NA	0	
	HONOR BANK	1	\$301,188.09	0.03%	0	\$0.00	NA	0	
	HORIZON BANK	1	\$374,106.51	0.04%	0	\$0.00	NA	0	
	HURACO INC DBA EPIC HOME LOANS	1	\$476,680.56	0.05%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	\$420,977.01	0.05%	0	\$0.00	NA	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,839,843.71	0.21%	0	\$0.00	NA	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$228,794.48	0.03%	0	\$0.00	NA	0	
	IBMSECU	1	\$269,264.61	0.03%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$896,265.46	0.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK	3	\$1,086,760.53	0.12%	0	\$0.00	NA	0	
	INFINITE MORTGAGE SERVICES, LLC	1	\$309,153.41	0.04%	0	\$0.00	NA	0	
	INSPIRE HOME LOANS INC	2	\$570,452.69	0.07%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$480,891.50	0.06%	0	\$0.00	NA	0	
	INTERCAP LENDING INC	2	\$715,718.94	0.08%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,286,577.60	0.15%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,037,594.84	0.12%	0	\$0.00	NA	0	
	IXONIA BANK	2	\$621,062.96	0.07%	0	\$0.00	NA	0	
	J G WENTWORTH HOME LENDING LLC	7	\$2,383,764.74	0.27%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$870,834.63	0.1%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$417,817.23	0.05%	0	\$0.00	NA	0	

JACMEL HOLDINGS INC DBA IET CAPITAL	1	\$278,340.68	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$202,655.91	0.02%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$324,840.55	0.04%	0	\$0.00	NA	0
JWH FINANCIAL, INC	1	\$322,535.33	0.04%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$358,130.82	0.04%	0	\$0.00	NA	0
KAM FINANCIAL & REALTY, INC	1	\$618,288.58	0.07%	0	\$0.00	NA	0
KAPPEL MORTGAGE GROUP INC	1	\$334,606.32	0.04%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	4	\$1,064,224.68	0.12%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$293,776.33	0.03%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$1,107,727.88	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	30	\$11,243,389.32	1.29%	0	\$0.00	NA	0
KYLE CHRISTIAN CORPORATION	1	\$328,091.85	0.04%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$452,955.41	0.05%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$311,543.06	0.04%	0	\$0.00	NA	0
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$298,257.72	0.03%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	19	\$5,857,397.51	0.67%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	4	\$1,143,193.28	0.13%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,092,256.86	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$235,386.18	0.03%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$299,524.13	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$643,214.60	0.07%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC	1	\$513,182.46	0.06%	0	\$0.00	NA	0
LEGIONS CAPITAL, INC	1	\$634,321.82	0.07%	0	\$0.00	NA	0
LENDERFI, INC., IRVINE, CA BRANCH	1	\$234,025.25	0.03%	0	\$0.00	NA	0
LENDING MART	1	\$422,340.88	0.05%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$290,060.04	0.03%	0	\$0.00	NA	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$289,900.44	0.03%	0	\$0.00	NA	0
LENDUS, LLC DBA RPM	2	\$588,349.46	0.07%	0	\$0.00	NA	0

	MORTGAGE							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,486.04	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$828,457.25	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$563,752.14	0.06%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	4	\$1,479,118.42	0.17%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$421,650.91	0.05%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$208,793.23	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	2	\$728,383.85	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$359,843.96	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$295,980.73	0.03%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,986,981.48	0.23%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$490,357.89	0.06%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$502,012.08	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$251,751.43	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$241,245.20	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$577,302.82	0.07%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE	1	\$407,303.54	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,145.28	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HOMSEED	1	\$383,403.07	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$210,124.81	0.02%	0	\$0.00	NA	0
	MARGUERITE NOGOSEK INCORPORATED	1	\$220,083.32	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C	3	\$1,002,833.31	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$277,344.83	0.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,147.08	0.04%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	3	\$828,347.29	0.1%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$446,954.03	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$330,139.80	0.04%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$650,354.66	0.07%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$453,361.69	0.05%	0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$246,325.91	0.03%	0	\$0.00	NA	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$632,578.39	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$333,102.17	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$422,241.30	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,631.21	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIONCFL # 60	1	\$441,162.52	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$438,672.86	0.05%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$335,570.61	0.04%	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$259,282.31	0.03%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$227,850.97	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$330,423.76	0.04%	0	\$0.00	NA	0
MEP MORTGAGE EQUITY PARTNERS	1	\$307,648.42	0.04%	0	\$0.00	NA	0
MERCHANTS BANK OF INDIANA	1	\$311,463.25	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$712,327.16	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	4	\$1,175,663.29	0.14%	0	\$0.00	NA	0
METRO CREDIT UNION	4	\$1,326,582.55	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	5	\$1,595,385.90	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	15	\$4,136,371.54	0.48%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$258,921.56	0.03%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$213,794.78	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$584,714.57	0.07%	0	\$0.00	NA	0
MILEND INC	3	\$987,325.81	0.11%	0	\$0.00	NA	0
MILEND, INC	1	\$289,598.40	0.03%	0	\$0.00	NA	0
MILLENNIUM MORTGAGE SERVICES, INC	1	\$223,381.67	0.03%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$326,559.54	0.04%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE	5	\$1,420,063.75	0.16%	0	\$0.00	NA	0

	BANK, NATIONAL ASSOCIATION							
	MORIA DEVELOPMENT, INC	2	\$708,598.61	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$318,612.20	0.04%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	4	\$1,158,680.61	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$243,971.68	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$239,003.76	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$378,021.69	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$245,726.52	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$238,340.27	0.03%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$293,228.35	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	3	\$1,128,132.69	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS FINANCIAL COLUMBIA	1	\$306,293.61	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$232,060.66	0.03%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,478,665.25	0.17%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$232,033.55	0.03%	0	\$0.00	NA	0
	MOUNTAIN VALLEY BANK, A STATE BANK	1	\$301,890.94	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	14	\$4,498,151.27	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$920,293.42	0.11%	0	\$0.00	NA	0
	MY MOVE MORTGAGE, LLC (34240)	1	\$497,236.66	0.06%	0	\$0.00	NA	0
	MYERS CAPITAL	1	\$576,691.03	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$702,186.18	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$792,301.04	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$298,727.54	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$633,247.18	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$747,151.61	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$768,194.80	0.09%	0	\$0.00	NA	0

	NBKC BANK	1	\$321,599.20	0.04%	0	\$0.00	NA	0
	NEAT CAPITAL INC	1	\$300,367.53	0.03%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$492,075.53	0.06%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$341,959.78	0.04%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	2	\$635,924.18	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,205.46	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	8	\$2,383,253.86	0.27%	0	\$0.00	NA	0
	NEW CENTURY REALTORS AND ASSOCIATES INC	1	\$211,283.14	0.02%	0	\$0.00	NA	0
	NEW LEAF MORTGAGE CORP	1	\$401,422.44	0.05%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,685.14	0.04%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$317,958.59	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$714,263.17	0.08%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$997,411.81	0.11%	0	\$0.00	NA	0
	NFM LENDING	2	\$705,510.81	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$306,663.68	0.04%	0	\$0.00	NA	0
	NMSI INC	1	\$254,569.07	0.03%	0	\$0.00	NA	0
	NMSI, INC	1	\$598,380.63	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$682,222.04	0.08%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	1	\$417,292.03	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$330,052.38	0.04%	0	\$0.00	NA	0
	NORTHPOINTE BANK	8	\$2,455,506.29	0.28%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$371,147.05	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$885,367.52	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$591,756.85	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$794,780.47	0.09%	0	\$0.00	NA	0
	NP INC	1	\$215,403.77	0.02%	0	\$0.00	NA	0
	NUVISION FCU	1	\$622,956.09	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,314,408.59	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$219,392.72	0.03%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$382,407.23	0.04%	0	\$0.00	NA	0
	OCMBC INC	1	\$222,075.01	0.03%	0	\$0.00	NA	0
	OCMBC, INC	1	\$380,379.35	0.04%	0	\$0.00	NA	0
		2	\$606,616.78	0.07%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	ON Q FINANCIAL, INC	11	\$3,880,368.15	0.45%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$548,610.38	0.06%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$344,997.29	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$248,539.77	0.03%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$677,167.41	0.08%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$582,573.51	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$298,727.54	0.03%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$966,782.58	0.11%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$255,293.35	0.03%	0	\$0.00	NA	0
	PACIFIC BANCORP INC	1	\$220,083.32	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$248,963.04	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,094,449.57	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,187,603.96	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$714,025.55	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,451,301.60	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$234,501.12	0.03%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$261,141.98	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,383,795.38	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$456,218.39	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$721,957.28	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$348,448.13	0.04%	0	\$0.00	NA	0
	PAZANTI HOME MORTGAGE CORPORATION DBA PAZANTI HOME MORTGAGE	1	\$481,992.45	0.06%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	2	\$473,688.82	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$1,512,449.50	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$305,520.59	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$345,495.11	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$249,309.92	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	9	\$2,878,872.69	0.33%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$230,920.33	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$414,274.49	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$750,322.58	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,237,542.40	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$512,929.42	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,224,356.36	0.37%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$218,124.07	0.03%	0	\$0.00	NA	0
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$223,753.47	0.03%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$1,262,978.27	0.15%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC	1	\$217,095.76	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$234,179.94	0.03%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$304,702.09	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$312,757.58	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	11	\$3,089,823.53	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,643,493.65	0.19%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$363,486.04	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$302,597.34	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$528,375.48	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$333,514.66	0.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$633,500.20	0.07%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$253,749.48	0.03%	0	\$0.00	NA	0
	PREMIERE CAPITAL INVESTMENTS INC	1	\$545,726.98	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,457,244.71	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,985,462.10	0.46%	0	\$0.00	NA	0
	PRIME HOME LOANS INC	1	\$302,572.46	0.03%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$305,096.94	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$898,487.24	0.1%	0	\$0.00	NA	0

	PRIMSTONE MORTGAGE	1	\$320,313.38	0.04%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$236,492.65	0.03%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$560,166.84	0.06%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	2	\$616,996.16	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,380,259.62	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,779,084.54	0.66%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$311,838.69	0.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	8	\$2,915,167.45	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	13	\$3,993,525.36	0.46%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	9	\$2,475,515.94	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$918,820.65	0.11%	0	\$0.00	NA	0
	QUANTUM LEAP MORTGAGE CORPORATION	1	\$345,753.88	0.04%	0	\$0.00	NA	0
	R BANK	1	\$205,394.49	0.02%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$612,846.42	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$231,863.35	0.03%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$265,144.35	0.03%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$237,313.02	0.03%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$527,009.93	0.06%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$302,657.39	0.03%	0	\$0.00	NA	0
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$611,334.06	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,381,993.96	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$316,092.24	0.04%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$213,486.55	0.02%	0	\$0.00	NA	0
	RELIANT BANK	1	\$416,181.40	0.05%	0	\$0.00	NA	0
	RENASANT BANK	8	\$2,327,667.21	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$198,567.14	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$548,979.85	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$386,880.06	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,514,433.19	0.29%	0	\$0.00	NA	0
		1	\$436,247.47	0.05%	0	\$0.00	NA	0

RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA								
RIVER VALLEY BANK	1	\$308,625.51	0.04%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$449,867.02	0.05%	0	\$0.00	NA	0	
RJS, INC. DBA WEST COAST MORTGAGE	1	\$306,411.38	0.04%	0	\$0.00	NA	0	
RMR FINANCIAL DBA FIRST CAPITAL	1	\$344,326.36	0.04%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$373,893.31	0.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$227,047.30	0.03%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$284,415.38	0.03%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,006,863.95	0.23%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	6	\$1,613,354.14	0.19%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	2	\$522,305.59	0.06%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$261,276.80	0.03%	0	\$0.00	NA	0	
S.W.I. FINANCIAL SERVICES, INC., A	1	\$331,062.81	0.04%	0	\$0.00	NA	0	
SAFE CREDIT UNION	25	\$7,222,238.71	0.83%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,322,268.05	0.15%	0	\$0.00	NA	0	
SAN DIEGO FUNDING	1	\$279,227.11	0.03%	0	\$0.00	NA	0	
SAN MATEO CREDIT UNION	1	\$470,313.25	0.05%	0	\$0.00	NA	0	
SANTANDER BANK, N.A	15	\$4,643,937.02	0.53%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$290,705.31	0.03%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,485,324.75	0.17%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	1	\$245,719.85	0.03%	0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION	4	\$1,097,189.95	0.13%	0	\$0.00	NA	0	
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$296,707.60	0.03%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,120.66	0.02%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$333,964.39	0.04%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$883,220.16	0.1%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,528.57	0.03%	0	\$0.00	NA	0	

	SENTE MORTGAGE, INC	4	\$1,458,617.60	0.17%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$200,681.95	0.02%	0	\$0.00	NA	0
	SERVICE ONE MORTGAGE	1	\$372,448.69	0.04%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$232,107.53	0.03%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	4	\$1,136,505.59	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$374,326.78	0.04%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$269,843.47	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,221,066.57	0.37%	0	\$0.00	NA	0
	SILICON VALLEY CAPITAL FUNDING INC	1	\$386,888.55	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$713,482.59	0.08%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$204,406.70	0.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$313,784.41	0.04%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$299,723.29	0.03%	0	\$0.00	NA	0
	SOFI LENDING CORP	7	\$2,196,558.85	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,966,342.98	0.23%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$824,236.78	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$303,826.61	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$820,614.83	0.09%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$231,359.60	0.03%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$289,199.49	0.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$522,551.38	0.06%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$302,536.91	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$202,157.98	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	26	\$7,633,179.11	0.88%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	2	\$483,544.82	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	19	\$6,513,480.39	0.75%	0	\$0.00	NA	0
	STERLING FINANCIAL, INC., A CORPORA	1	\$561,607.79	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$317,049.51	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$288,371.64	0.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$853,853.58	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$497,846.39	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$634,244.42	0.07%	1	\$631,587.66	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$758,953.85	0.09%	0	\$0.00	NA	0
		1	\$303,160.85	0.03%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC							
	SUNQUEST FUNDING LLC	1	\$244,323.72	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$398,870.86	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$669,884.83	0.08%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$256,290.58	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	9	\$2,783,518.29	0.32%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,378,868.35	0.16%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$322,532.09	0.04%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$375,905.79	0.04%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$235,309.66	0.03%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$328,182.21	0.04%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$643,216.64	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$422,219.57	0.05%	0	\$0.00	NA	0
	THE CODICES CORPORATION DBA CODEX LENDING	1	\$380,398.82	0.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$435,240.06	0.05%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$283,889.49	0.03%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$325,703.92	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$621,490.40	0.07%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,702.37	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$282,307.97	0.03%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,066.76	0.03%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	2	\$468,794.71	0.05%	0	\$0.00	NA	0
	THE GREENHOUSE GROUP INC	1	\$387,884.40	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE (NY)INC	1	\$252,192.48	0.03%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$346,428.68	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$953,564.90	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVCIES	1	\$336,068.49	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	5	\$1,961,128.72	0.23%	0	\$0.00	NA	0
		1	\$316,680.98	0.04%	0	\$0.00	NA	0

	THE MORTGAGE FUNDERS INC							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$286,805.40	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$298,669.83	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$238,957.28	0.03%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$241,946.13	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$272,863.48	0.03%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$234,536.67	0.03%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$336,296.21	0.04%	0	\$0.00	NA	0
	TNBANK	1	\$273,476.45	0.03%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, L.L.C	1	\$273,838.61	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,004.50	0.03%	0	\$0.00	NA	0
	TOWER COMMUNITY BANK	1	\$288,797.11	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$321,448.33	0.04%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	2	\$844,681.76	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$1,019,279.74	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$682,159.84	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$278,787.37	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	5	\$1,543,515.51	0.18%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$222,261.73	0.03%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$398,838.78	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$372,839.49	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$285,580.40	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$213,925.72	0.02%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$369,420.60	0.04%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC	1	\$401,249.14	0.05%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$235,949.17	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$631,795.04	0.07%	0	\$0.00	NA	0

TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,429,030.20	0.16%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	6	\$1,863,413.84	0.21%	0	\$0.00	NA	0
TYKY DBA LOCAL LENDERS GROUP	1	\$261,510.07	0.03%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$420,541.79	0.05%	0	\$0.00	NA	0
UMPQUA BANK	6	\$2,066,059.57	0.24%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$815,504.80	0.09%	0	\$0.00	NA	0
UNION MORTGAGE CORPORATION	1	\$349,583.59	0.04%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,288,153.59	0.26%	0	\$0.00	NA	0
UNITED BANK	14	\$3,888,338.78	0.45%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$212,711.22	0.02%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,876.13	0.04%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP. (25955)	1	\$243,053.43	0.03%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$338,326.32	0.04%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	196	\$62,457,599.34	7.18%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$383,303.48	0.04%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$1,019,555.02	0.12%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,189,187.08	0.14%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$421,750.35	0.05%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$289,792.97	0.03%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$290,196.74	0.03%	0	\$0.00	NA	0
USBANK	56	\$27,822,633.81	3.2%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$350,506.70	0.04%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$625,039.15	0.07%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$308,524.53	0.04%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$256,513.34	0.03%	0	\$0.00	NA	0
V I P MORTGAGE INC	1	\$291,386.32	0.03%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$345,217.15	0.04%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	3	\$1,009,090.83	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	4	\$1,503,935.61	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$414,789.15	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,483,859.03	0.17%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$555,356.21	0.06%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$302,434.06	0.03%	0	\$0.00	NA	0
	VENTURE BANK	1	\$348,482.11	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$477,280.74	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$309,792.50	0.04%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$342,275.61	0.04%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$319,639.44	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$270,023.84	0.03%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$235,650.48	0.03%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$325,298.34	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$378,423.82	0.04%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	4	\$1,134,829.57	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$378,423.82	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$1,055,693.04	0.12%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$420,563.01	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$1,587,425.30	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$802,302.13	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	2	\$552,247.18	0.06%	0	\$0.00	NA	0
	WEST GATE BANK	5	\$1,438,074.62	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$942,438.92	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$263,665.88	0.03%	0	\$0.00	NA	0
	WHEATLAND BANK	4	\$1,006,710.66	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	3	\$839,628.02	0.1%	0	\$0.00	NA	0
	WINLAND REALTY AND MORTGAGE INC	1	\$421,287.70	0.05%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$348,357.68	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$331,083.56	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,993,072.26	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$312,140.69	0.04%	0	\$0.00	NA	0
		1	\$487,569.12	0.06%	0	\$0.00	NA	0

	WISDOM FINANCIAL SERVICES								
	WMS SERIES LLC	7	\$2,184,771.81	0.25%	0	\$0.00	NA	0	
	WOLFE FINANCIAL INC	1	\$321,062.64	0.04%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$683,328.58	0.08%	0	\$0.00	NA	0	
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$263,850.72	0.03%	0	\$0.00	NA	0	
	Unavailable	7	\$2,209,842.33	0.08%	0	\$0.00	NA	0	
Total		2,706	\$869,655,185.55	100%	2	\$890,147.19		1	\$2
3140Q8V69	EMORTGAGE MANAGEMENT LLC	1	\$251,500.00	12.11%	0	\$0.00	NA	0	
	GENISYS CREDIT UNION	1	\$123,200.00	5.93%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$150,500.00	7.25%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$263,891.95	12.71%	0	\$0.00	NA	0	
	NEIGHBORHOOD LOANS, INC	1	\$326,300.00	15.72%	0	\$0.00	NA	0	
	SUMMIT LENDING & REALTY	1	\$421,400.00	20.3%	0	\$0.00	NA	0	
	TAM LENDING CENTER INC	1	\$163,258.58	7.86%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$376,000.00	18.12%	0	\$0.00	NA	0	
Total		8	\$2,076,050.53	100%	0	\$0.00		0	
3140Q8V77	ACADEMY MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
	AFFORDABLE LENDING GROUP, LLC	2	\$185,650.00	0.25%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$186,800.00	0.25%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	2	\$191,600.00	0.26%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$98,800.00	0.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,125.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$109,144.00	0.15%	0	\$0.00	NA	0	
		1	\$96,125.34	0.13%	0	\$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN INTERNET MORTGAGE, INC	2	\$185,250.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,977.24	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$291,103.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$837,255.00	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	7	\$676,865.00	0.9%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,400.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	AZURA CREDIT UNION	2	\$199,650.00	0.27%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$551,293.31	0.73%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$201,200.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$406,500.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$106,605.00	0.14%	0	\$0.00	NA	0
	BELL BANK	2	\$189,800.00	0.25%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	BETTER BANKS	2	\$192,766.50	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$178,350.00	0.24%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
		2	\$203,800.00	0.27%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA							
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$308,750.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$497,840.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,660.00	0.12%	0	\$0.00	NA	0
	BRYANT BANK	1	\$86,526.12	0.12%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.14%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$215,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$85,025.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,725.00	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$492,087.00	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	3	\$297,562.23	0.4%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$103,920.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$181,750.00	0.24%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$99,601.31	0.13%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CHARTERBANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$431,050.00	0.57%	0	\$0.00	NA	0
	CHEMICAL BANK CALEDONIA	1	\$99,000.00	0.13%	0	\$0.00	NA	0

CHEMICAL BANK ST JOSEPH COURT PLACE	2	\$180,500.00	0.24%	0	\$0.00	NA	0
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$100,000.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$216,000.00	0.29%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$101,000.00	0.13%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK	2	\$197,050.00	0.26%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$92,600.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST BANK	4	\$400,913.00	0.53%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$106,875.00	0.14%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$106,000.00	0.14%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$187,000.00	0.25%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$907,650.00	1.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$301,078.38	0.4%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$192,250.00	0.26%	0	\$0.00	NA	0
COMMERCE BANK	3	\$290,700.00	0.39%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$183,088.50	0.24%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$307,820.00	0.41%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$185,420.00	0.25%	0	\$0.00	NA	0
COUNTY BANK	1	\$101,650.00	0.14%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$384,225.29	0.51%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$190,850.00	0.25%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$199,500.00	0.27%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$672,823.05	0.9%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,473.92	0.12%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0

DAS ACQUISITION COMPANY LLC	2	\$190,278.74	0.25%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$91,057.18	0.12%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$101,678.03	0.14%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$280,862.50	0.37%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$183,878.76	0.25%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$184,718.19	0.25%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	6	\$585,024.00	0.78%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$310,250.00	0.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$294,693.00	0.39%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,000.00	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$180,075.00	0.24%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	5	\$476,058.83	0.63%	0	\$0.00	NA	0
EAST WEST BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$92,375.40	0.12%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0
ENT CREDIT UNION	1	\$107,393.29	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$96,170.28	0.13%	0	\$0.00	NA	0
ESB BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$106,559.50	0.14%	0	\$0.00	NA	0
F&M BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,136,834.20	1.51%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	2	\$202,835.00	0.27%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK	2	\$183,702.86	0.24%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$94,869.12	0.13%	0	\$0.00	NA	0
FIMI, INC	1	\$96,700.00	0.13%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	1	\$103,900.00	0.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$398,500.00	0.53%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$293,800.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$97,300.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,975.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,850.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$179,715.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDI UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST HOME BANK	2	\$186,522.38	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$294,250.00	0.39%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$284,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$296,600.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$89,725.00	0.12%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$299,974.65	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$202,875.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$85,280.00	0.11%	0	\$0.00	NA	0
		1	\$110,000.00	0.15%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,180.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,879.40	0.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$281,900.47	0.38%	0	\$0.00	NA	0
FIRSTBANK	2	\$182,023.31	0.24%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$284,440.00	0.38%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$188,000.00	0.25%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$197,783.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$302,785.46	0.4%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
GECU	1	\$100,300.00	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$95,817.80	0.13%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	2	\$193,068.00	0.26%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,305.20	0.13%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$421,250.00	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$887,408.97	1.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$754,121.00	1%	0	\$0.00	NA	0
GUTHRIE COUNTY STATE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
HALL FINANCIAL GROUP	2	\$203,870.49	0.27%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$96,050.00	0.13%	0	\$0.00	NA	0
	1	\$94,017.12	0.13%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION								
HAMILTON GROUP FUNDING, INC	1	\$105,300.00	0.14%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$181,150.00	0.24%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$98,910.00	0.13%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$108,750.00	0.14%	0	\$0.00	NA	0	
HILLTOP NATIONAI BANK	1	\$94,211.00	0.13%	0	\$0.00	NA	0	
HOLCOMB BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC	2	\$191,430.00	0.26%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$313,920.00	0.42%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$784,300.00	1.05%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$88,845.73	0.12%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	2	\$189,000.00	0.25%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0	
HOMETOWN BANK - LE SUEUR	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC	1	\$96,500.00	0.13%	0	\$0.00	NA	0	
HOMEWISE	2	\$183,500.00	0.24%	0	\$0.00	NA	0	
HONOR CREDIT UNION	3	\$310,000.00	0.41%	0	\$0.00	NA	0	
HORIZON BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
HORIZON CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$108,100.00	0.14%	0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,910.00	0.12%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$413,010.00	0.55%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,655.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$98,527.27	0.13%	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$94,410.00	0.13%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$102,370.76	0.14%	0	\$0.00	NA	0
KENTLAND BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$289,440.00	0.39%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$217,750.00	0.29%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$217,190.00	0.29%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	3	\$291,848.45	0.39%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	5	\$485,261.00	0.65%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$100,350.00	0.13%	0	\$0.00	NA	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
LENDING HAND MORTGAGE, LLC	1	\$103,500.00	0.14%	0	\$0.00	NA	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$96,460.67	0.13%	0	\$0.00	NA	0
LENDUS, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
LONE STAR CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$107,777.89	0.14%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$97,850.00	0.13%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$92,672.15	0.12%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$87,400.00	0.12%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$485,216.27	0.65%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$103,064.10	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$176,111.47	0.23%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$102,544.77	0.14%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE I INCORPORATED DBA MICHIGAN MORTGAGE	1	\$95,475.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$202,378.20	0.27%	0	\$0.00	NA	0
	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	\$99,450.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$194,519.34	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$99,862.23	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$86,450.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,862.23	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$281,250.00	0.37%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,515.00	0.13%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$106,600.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$377,439.56	0.5%	0	\$0.00	NA	0

	NBKC BANK	3	\$287,427.00	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$101,850.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,000.00	0.28%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$194,500.00	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$186,380.82	0.25%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$99,862.23	0.13%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$89,095.10	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$100,961.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$522,300.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$402,104.54	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$210,514.14	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$283,750.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$213,700.00	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$403,142.00	0.54%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$195,710.66	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$204,953.85	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$297,250.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$106,875.00	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$103,355.27	0.14%	0	\$0.00	NA	0
		1	\$92,800.00	0.12%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREMIA MORTGAGE, LLC	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,257.43	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$183,150.23	0.24%	0	\$0.00	NA	0
	PRIMEBANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$101,898.00	0.14%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$85,069.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$492,450.00	0.66%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$105,853.96	0.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$95,500.00	0.13%	0	\$0.00	NA	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$94,982.61	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$109,812.29	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$102,781.44	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$96,300.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,661.12	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$313,000.00	0.42%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$93,165.47	0.12%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$101,850.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$207,100.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$99,730.09	0.13%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$94,090.00	0.13%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,876.43	0.13%	0	\$0.00	NA	0
ROYAL BANK	2	\$198,547.23	0.26%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$213,500.00	0.28%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$108,000.00	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$376,185.57	0.5%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$972,372.00	1.3%	0	\$0.00	NA	0
S&T BANK	1	\$101,850.00	0.14%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$108,640.00	0.14%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$97,500.00	0.13%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
SECURITY BANK	1	\$89,775.00	0.12%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC	1	\$106,500.00	0.14%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,339.71	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$102,060.00	0.14%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$416,719.81	0.56%	0	\$0.00	NA	0
SOFI LENDING CORP	4	\$410,012.00	0.55%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$104,604.50	0.14%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$185,200.00	0.25%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$296,250.00	0.39%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$104,760.00	0.14%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$97,800.00	0.13%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$107,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$86,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$94,905.00	0.13%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	7	\$648,930.24	0.86%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	3	\$293,250.00	0.39%	0	\$0.00	NA	0

STATEWIDE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING, LLC	7	\$690,550.00	0.92%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	5	\$481,750.00	0.64%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$109,417.33	0.15%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$588,447.12	0.78%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$99,719.20	0.13%	0	\$0.00	NA	0
SUNSTREET MORTGAGE	1	\$102,400.00	0.14%	0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC	3	\$292,200.00	0.39%	0	\$0.00	NA	0
SW MORTGAGE GROUP, LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$293,400.00	0.39%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
TD BANK, N.A	1	\$92,650.00	0.12%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$86,999.00	0.12%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,865.29	0.13%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,209.57	0.13%	0	\$0.00	NA	0
THE BANK OF BENNINGTON	1	\$108,000.00	0.14%	0	\$0.00	NA	0
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$96,950.00	0.13%	0	\$0.00	NA	0
THE CENTRAL TRUST BANK	3	\$294,400.00	0.39%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$109,775.00	0.15%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$98,600.00	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	2	\$191,000.00	0.25%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	3	\$311,143.00	0.41%	0	\$0.00	NA	0
TOWN & COUNTRY BANK MIDWEST	1	\$95,000.00	0.13%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,450.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$197,783.00	0.26%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0

	TWO RIVERS BANK & TRUST	1	\$91,083.00	0.12%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$282,750.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK	2	\$187,842.27	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	42	\$4,242,938.46	5.65%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,525.00	0.12%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$309,717.12	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$108,199.38	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,859.47	0.14%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$182,400.00	0.24%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$91,180.00	0.12%	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	WATERLOO LENDING LLC	1	\$96,794.52	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$103,120.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,910.00	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$188,864.19	0.25%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$197,305.00	0.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$99,812.43	0.13%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$88,500.00	0.12%	0	\$0.00	NA	0
		1	\$92,369.32	0.12%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WOLVERINE STATE CREDIT UNION	1	\$109,155.00	0.15%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$85,900.00	0.11%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$107,730.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$107,200.00	0.24%	0	\$0.00	NA	0
Total		763	\$75,042,316.82	100%	0	\$0.00		0
3140Q8V85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	1ST UNIVERSITY CREDIT UNION	1	\$89,673.54	0.12%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$101,656.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$185,500.00	0.25%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$101,497.18	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$109,973.00	0.15%	0	\$0.00	NA	0
	ALLEGENT COMMUNITY FEDERAL CREDIT UNION	1	\$104,760.00	0.14%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$106,553.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$312,370.00	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$216,250.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$107,920.00	0.14%	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,120.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$97,000.00	0.13%	0	\$0.00	NA	0

	RESOURCES, INC							
	AMERICAN FINANCING CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$304,705.47	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,730.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$192,300.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$314,608.45	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$722,560.00	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$200,127.43	0.27%	0	\$0.00	NA	0
	AMERIS BANK	5	\$512,050.00	0.69%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$191,950.00	0.26%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,200.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	9	\$882,469.87	1.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$88,700.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,950.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$90,400.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$399,019.12	0.54%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$197,000.00	0.26%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$107,350.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$208,000.00	0.28%	0	\$0.00	NA	0

BAY EQUITY LLC	6	\$628,000.00	0.84%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$85,215.00	0.11%	0	\$0.00	NA	0
BELL BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$92,150.00	0.12%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$108,600.00	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$203,140.00	0.27%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$96,030.00	0.13%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$695,010.05	0.93%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$795,000.00	1.07%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$197,500.00	0.26%	0	\$0.00	NA	0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$284,622.00	0.38%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$88,266.48	0.12%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$200,450.00	0.27%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$106,700.00	0.14%	0	\$0.00	NA	0
CENTURY BANK, A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$183,400.00	0.25%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$526,800.00	0.71%	0	\$0.00	NA	0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$92,000.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK PETOSKEY NORTH	1	\$106,463.00	0.14%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$319,600.00	0.43%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$109,600.00	0.15%	0	\$0.00	NA	0
CINCINNATI FEDERAL	1	\$109,855.15	0.15%	0	\$0.00	NA	0

	CITIBANK,N.A	1	\$87,382.14	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$89,400.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$396,940.00	0.53%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$86,138.97	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$102,790.00	0.14%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$91,665.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$921,422.00	1.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$98,963.47	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$93,421.04	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$107,240.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$208,900.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$86,800.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$297,000.00	0.4%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$90,210.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$812,158.65	1.09%	0	\$0.00	NA	0

DAKOTALAND FEDERAL CREDIT UNION	1	\$88,755.00	0.12%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	4	\$364,857.72	0.49%	0	\$0.00	NA	0
DAS ACQUISTION COMPANY LLC	1	\$103,130.03	0.14%	0	\$0.00	NA	0
DAY AIR CREDIT UNION	3	\$311,675.00	0.42%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$292,496.47	0.39%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$99,250.00	0.13%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$192,000.00	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.13%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,876.86	0.12%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$107,100.00	0.14%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$104,700.00	0.14%	0	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$102,335.00	0.14%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	5	\$514,633.49	0.69%	0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
EDUCATION FIRST CREDIT UNION	1	\$104,100.00	0.14%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$108,860.36	0.15%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$99,950.00	0.13%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$205,750.00	0.28%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
ENT CREDIT UNION	1	\$99,445.50	0.13%	0	\$0.00	NA	0
ENTEGRRA BANK	2	\$209,855.34	0.28%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$89,240.00	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$100,001.00	0.13%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	3	\$306,500.00	0.41%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$90,540.37	0.12%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$87,500.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$103,950.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$97,500.00	0.13%	0	\$0.00	NA	0

F&M BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,829,673.68	2.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$97,468.53	0.13%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$92,000.00	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$413,797.52	0.56%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$103,067.16	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,851.83	0.15%	0	\$0.00	NA	0
FIMI, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$305,000.00	0.41%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$284,240.00	0.38%	0	\$0.00	NA	0
FIRST BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$198,455.00	0.27%	0	\$0.00	NA	0
FIRST BANK RICHMOND	1	\$93,000.00	0.12%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$96,050.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$92,400.00	0.12%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$109,252.63	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,600.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0
FIRST GAURANTY MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$85,025.00	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$91,876.08	0.12%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$108,939.49	0.15%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$215,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$97,600.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$694,650.00	0.93%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$196,000.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$89,761.08	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$201,000.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$97,365.67	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$91,675.00	0.12%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$514,993.48	0.69%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$108,000.00	0.14%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$93,093.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$205,155.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$104,550.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$297,693.00	0.4%	0	\$0.00	NA	0
GECU	1	\$91,999.00	0.12%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$104,564.47	0.14%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,100.00	0.14%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$310,500.00	0.42%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,765.01	0.14%	0	\$0.00	NA	0
GMFS, LLC	1	\$93,917.52	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,736.13	0.13%	0	\$0.00	NA	0

	GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$91,873.25	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$286,873.25	0.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$397,484.15	0.53%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,009,231.81	1.35%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$101,700.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$192,921.97	0.26%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$109,900.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,154.11	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$214,875.00	0.29%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$213,732.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$800,733.50	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$91,700.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$194,000.00	0.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$95,080.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$184,314.00	0.25%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	HOMEWISE	4	\$411,100.00	0.55%	0	\$0.00	NA	0
	HONOR BANK	1	\$96,300.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK	2	\$213,775.00	0.29%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$90,450.00	0.12%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,880.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$587,875.00	0.79%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$98,869.63	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,844.62	0.14%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$105,450.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$312,900.00	0.42%	0	\$0.00	NA	0

	INDEPENDENT BANK	3	\$287,610.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT FEDERAL CREDIT UNION	1	\$91,675.00	0.12%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK (29851)	1	\$106,855.87	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$107,524.97	0.14%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$89,900.00	0.12%	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$101,520.00	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$101,540.00	0.14%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$89,240.00	0.12%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$106,760.91	0.14%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$88,270.00	0.12%	0	\$0.00	NA	0
	KLEINBANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$558,930.00	0.75%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$488,050.00	0.65%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$429,369.00	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$179,800.00	0.24%	0	\$0.00	NA	0
	LANDMARK MORTGAGE, LLC	1	\$89,881.48	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP-BROWER	1	\$100,880.00	0.14%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$109,200.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$198,490.00	0.27%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$92,760.00	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$99,500.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$380,200.00	0.51%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$100,880.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C	1	\$92,722.42	0.12%	0	\$0.00	NA	0
		1	\$100,000.00	0.13%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION								
MAS ASSOCIATES LLC	1	\$89,878.76	0.12%	0	\$0.00	NA	0	
MCCLAIN BANK	1	\$93,476.74	0.13%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	2	\$194,100.00	0.26%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$93,600.00	0.13%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
METRO BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
MID AMERICA BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	3	\$301,173.00	0.4%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	2	\$207,300.00	0.28%	0	\$0.00	NA	0	
MIDWEST BANK	1	\$109,800.00	0.15%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$197,900.00	0.27%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$97,650.00	0.13%	0	\$0.00	NA	0	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE CENTRAL, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$407,139.97	0.55%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$109,250.00	0.15%	0	\$0.00	NA	0	
MORTGAGE WORLD BANKERS, INC	1	\$98,000.00	0.13%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$212,000.00	0.28%	0	\$0.00	NA	0	
NBKC BANK	2	\$182,800.00	0.25%	0	\$0.00	NA	0	
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$106,250.00	0.14%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$86,130.00	0.12%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$92,400.00	0.12%	0	\$0.00	NA	0	

	NEXBANK SSB	2	\$207,575.17	0.28%	0	\$0.00	NA	0
	NMSI, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$108,300.00	0.15%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$87,082.85	0.12%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$95,869.69	0.13%	0	\$0.00	NA	0
	NP INC	1	\$100,361.54	0.13%	0	\$0.00	NA	0
	OGI MORTGAGE BANKERS	1	\$103,976.58	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$379,480.00	0.51%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$107,800.00	0.14%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$218,161.00	0.29%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$92,023.04	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$108,200.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,884.12	0.12%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$87,479.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$100,700.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$305,060.00	0.41%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$190,400.00	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$773,760.02	1.04%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,666.92	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,875.00	0.12%	0	\$0.00	NA	0
		2	\$189,859.47	0.25%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROSPERITY HOME MORTGAGE, LLC	2	\$206,603.00	0.28%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$210,000.00	0.28%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$213,979.16	0.29%	0	\$0.00	NA	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$85,087.80	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$94,791.76	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$94,596.17	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,400.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	3	\$316,092.98	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,730.09	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$309,612.36	0.42%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$85,200.00	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ROYAL BANK	4	\$388,600.00	0.52%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$86,300.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$698,323.00	0.94%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$194,612.57	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$109,703.12	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,868.31	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST	1	\$105,000.00	0.14%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	SHAREPOINT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$89,240.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$407,750.00	0.55%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$101,200.00	0.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$106,606.20	0.14%	0	\$0.00	NA	0
	SOUTHERN LAKES CREDIT UNION	1	\$105,450.00	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,300.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$89,250.00	0.12%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$109,700.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$108,750.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$676,882.93	0.91%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$100,880.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$99,865.29	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$1,029,470.00	1.38%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$401,250.00	0.54%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$383,050.00	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,843.00	0.14%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$101,718.90	0.14%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$184,945.00	0.25%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$85,845.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00	NA	0
	THE BANK OF MISSOURI	1	\$90,867.01	0.12%	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	2	\$200,785.73	0.27%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$104,029.78	0.14%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,862.23	0.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
		1	\$103,000.00	0.14%	0	\$0.00	NA	0

	THE HONSDALE NATIONAL BANK							
	THE MORTGAGE FIRM, INC	2	\$209,900.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	1	\$98,700.00	0.13%	0	\$0.00	NA	0
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$95,800.00	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$103,900.00	0.14%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$215,840.00	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$198,300.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$109,106.14	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,122.48	0.12%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$94,525.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,578.00	0.39%	0	\$0.00	NA	0
	UNITED BANK	1	\$106,724.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$86,213.71	0.12%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$105,750.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	54	\$5,467,963.72	7.33%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$87,179.73	0.12%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	USF MORTGAGES INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$189,500.00	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$89,876.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	VIBE CREDIT UNION	2	\$203,000.00	0.27%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$109,848.45	0.15%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$104,738.72	0.14%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$86,191.09	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$100,605.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$108,200.00	0.15%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$98,325.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$109,155.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$195,746.00	0.26%	0	\$0.00	NA	0
	Unavailable	3	\$322,221.00	0.46%	0	\$0.00	NA	0
Total		746	\$74,556,460.22	100%	0	\$0.00		0
3140Q8V93	1ST SECURITY BANK OF WASHINGTON	2	\$236,400.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,549,450.90	1.18%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$114,300.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,820.00	0.09%	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$116,350.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$121,250.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$847,000.00	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$352,672.90	0.27%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$365,200.00	0.28%	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,824.99	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$124,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$228,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$122,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$462,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$239,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,648.83	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$244,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	20	\$2,362,315.00	1.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$236,944.82	0.18%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	2	\$236,652.78	0.18%	0	\$0.00	NA	0
	AMERIS BANK	2	\$235,539.49	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$468,749.40	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$115,430.00	0.09%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	2	\$235,200.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,050.00	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	15	\$1,778,829.00	1.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$352,683.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$347,275.00	0.26%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$234,800.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,200.00	0.09%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$247,500.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	BADGER BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$121,550.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$343,217.54	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$595,550.00	0.45%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$115,425.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$956,976.62	0.73%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$233,700.00	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,700.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$232,500.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$363,500.00	0.28%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	BELGRADE STATE BANK, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$119,300.00	0.09%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$355,250.00	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$474,250.00	0.36%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$120,474.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$600,600.00	0.46%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$110,483.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$243,780.00	0.18%	0	\$0.00	NA	0
	BRIDGEVIEW BANK GROUP	1	\$124,639.35	0.09%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION TUST	1	\$119,795.00	0.09%	0	\$0.00	NA	0
		6	\$705,831.56	0.54%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$704,905.00	0.53%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$112,575.00	0.09%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$113,490.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$478,990.00	0.36%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$489,567.59	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$223,075.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$244,625.00	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$118,800.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$115,693.93	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$361,200.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$118,066.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$581,808.00	0.44%	0	\$0.00	NA	0
	CHAMPIONS MORTGAGE LLC	1	\$119,920.00	0.09%	0	\$0.00	NA	0
	CHARTERBANK	3	\$361,250.00	0.27%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$119,035.78	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	10	\$1,183,069.78	0.9%	0	\$0.00	NA	0
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$361,307.66	0.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$485,183.37	0.37%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,250.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$124,850.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	5	\$588,297.00	0.45%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$121,839.34	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,999.10	0.09%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$111,065.00	0.08%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	0	\$0.00	NA	0
	CME LENDING GROUP, LLC	2	\$228,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,176,862.00	0.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$363,337.25	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	COMERICA BANK	1	\$113,400.00	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$348,864.61	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$357,039.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$116,910.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$124,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$239,395.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$111,920.00	0.08%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$114,090.79	0.09%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$232,158.00	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$349,103.00	0.26%	0	\$0.00	NA	0
	COOSA VALLEY CREDIT UNION	1	\$110,095.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$581,920.00	0.44%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$122,400.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$238,500.00	0.18%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$114,750.00	0.09%	0	\$0.00	NA	0
		1	\$125,000.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION							
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$122,550.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,178,620.84	0.89%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$245,494.08	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$225,433.45	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$113,400.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY. LLC	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$118,336.74	0.09%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$584,682.00	0.44%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$114,950.41	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$357,000.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$593,874.00	0.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	15	\$1,805,210.45	1.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$115,840.18	0.09%	0	\$0.00	NA	0
	EMG MORTGAGE	1	\$119,700.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$350,207.00	0.27%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$117,529.06	0.09%	0	\$0.00	NA	0
	ENTEGRA BANK	2	\$243,000.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$249,498.02	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$365,800.00	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$246,700.00	0.19%	0	\$0.00	NA	0

EUSTIS MORTGAGE CORPORATION	1	\$117,797.18	0.09%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$236,710.00	0.18%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,541.00	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$120,794.00	0.09%	0	\$0.00	NA	0
F&M BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC	1	\$119,250.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,230,396.56	1.69%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$110,918.44	0.08%	0	\$0.00	NA	0
FAMILY FINANCE MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	2	\$229,600.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$234,515.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK	1	\$119,485.19	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,490.00	0.09%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$592,200.00	0.45%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$346,000.00	0.26%	0	\$0.00	NA	0
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,452.07	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$233,200.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$115,686.93	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	2	\$244,854.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,500.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL LAKEWOOD	1	\$112,500.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,250.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	\$117,600.00	0.09%	0	\$0.00	NA	0

	BANK OF CHAMPAIGN-URBANA							
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$124,094.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$249,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$240,600.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$481,146.00	0.37%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,400.00	0.09%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$124,443.22	0.09%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$342,400.00	0.26%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$121,700.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$483,510.00	0.37%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$120,500.00	0.09%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$123,920.00	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$120,609.01	0.09%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$124,800.00	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$113,525.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$465,750.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,100.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	10	\$1,168,764.00	0.89%	0	\$0.00	NA	0

	CORPORATION							
	FLORIDA CREDIT UNION	1	\$118,300.00	0.09%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$115,200.00	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$113,500.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$111,150.00	0.08%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK	1	\$115,840.18	0.09%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$112,775.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A	6	\$698,680.00	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$111,150.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$471,630.00	0.36%	0	\$0.00	NA	0
	GECU	3	\$349,075.00	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$114,300.00	0.09%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$116,100.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$116,850.00	0.09%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$232,000.00	0.18%	0	\$0.00	NA	0
	GNB BANK	1	\$110,600.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,843.98	0.09%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$235,600.00	0.18%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	GRACE MORTGAGE SERVICES INC	1	\$116,484.75	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$113,975.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$237,345.01	0.18%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK FSB	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$237,348.46	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$973,481.27	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$2,142,370.00	1.63%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$241,738.34	0.18%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	2	\$241,730.00	0.18%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$117,510.55	0.09%	0	\$0.00	NA	0
HERITAGE VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$238,995.82	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$242,290.00	0.18%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$117,000.00	0.09%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$118,750.00	0.09%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	7	\$833,629.37	0.63%	0	\$0.00	NA	0
HOME SAVINGS BANK	2	\$230,000.00	0.17%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,750,153.60	1.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$123,600.00	0.09%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$348,200.00	0.26%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	1	\$112,351.86	0.09%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$110,500.00	0.08%	0	\$0.00	NA	0
HOMETOWN BANK - REDWOOD FALLS	1	\$119,310.00	0.09%	0	\$0.00	NA	0
HOMEWISE	1	\$116,250.00	0.09%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$110,621.87	0.08%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$235,900.00	0.18%	0	\$0.00	NA	0
HORIZON BANK	3	\$362,405.00	0.27%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$368,092.17	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$360,110.00	0.27%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$231,420.00	0.18%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$111,625.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$235,300.00	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$357,249.96	0.27%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$111,500.00	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$222,050.00	0.17%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,500.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$237,900.00	0.18%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$238,591.56	0.18%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$113,382.38	0.09%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$113,490.00	0.09%	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$115,078.89	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.09%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$119,200.00	0.09%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$118,150.00	0.09%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$236,000.00	0.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$838,865.00	0.64%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$360,592.00	0.27%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	6	\$709,263.63	0.54%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$241,084.67	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$239,900.00	0.18%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
LEGACY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$114,841.56	0.09%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$119,167.48	0.09%	0	\$0.00	NA	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$110,134.49	0.08%	0	\$0.00	NA	0
LENDUS, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$117,000.00	0.09%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$114,700.00	0.09%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$121,153.00	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$344,200.00	0.26%	0	\$0.00	NA	0
MANN MORTGAGE	1	\$125,000.00	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$116,375.00	0.09%	0	\$0.00	NA	0

MARINE BANK	3	\$352,750.00	0.27%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$115,938.44	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,600.00	0.09%	0	\$0.00	NA	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$118,586.39	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$122,220.00	0.09%	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$112,375.83	0.09%	0	\$0.00	NA	0
MERCHANTS BANK OF INDIANA	1	\$116,800.00	0.09%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	2	\$231,850.00	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$123,829.16	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	13	\$1,513,589.00	1.15%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,000.00	0.08%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$237,000.00	0.18%	0	\$0.00	NA	0
MIDSTATE MORTGAGE CO LLC	1	\$115,915.00	0.09%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,000.00	0.09%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$122,608.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$123,600.00	0.09%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,500.00	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$459,820.00	0.35%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$122,500.00	0.09%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$233,388.00	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$121,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$123,891.93	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$235,700.00	0.18%	0	\$0.00	NA	0
MORTGAGE CENTRAL, LLC	1	\$123,500.00	0.09%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL GROUP, INC	1	\$111,697.71	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$119,795.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$235,150.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$114,299.74	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$124,412.97	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$119,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$122,630.82	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,800.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$112,488.26	0.09%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$122,400.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,150.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$119,225.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,600.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$114,100.00	0.09%	0	\$0.00	NA	0
	NBKC BANK	2	\$225,342.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$112,527.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,840.66	0.09%	0	\$0.00	NA	0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	3	\$357,842.32	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$119,676.13	0.09%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$110,700.41	0.08%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO	1	\$119,807.24	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$119,975.99	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$110,320.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL &	7	\$824,640.00	0.63%	0	\$0.00	NA	0

	INVESTMENT CORPORATION							
	NUMERICA CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	NXT BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$719,550.00	0.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$234,562.14	0.18%	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$110,350.00	0.08%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$115,728.72	0.09%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$124,125.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$113,850.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	9	\$1,071,464.00	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$475,909.37	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$228,434.85	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$353,780.00	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$123,551.05	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$124,063.00	0.09%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,900.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$119,920.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$574,887.98	0.44%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,839.46	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$232,400.00	0.18%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$237,525.98	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,300.00	0.09%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	1	\$119,700.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$113,050.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$370,000.00	0.28%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$116,850.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,400.00	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,896.63	0.09%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,920.00	0.09%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$124,839.10	0.09%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$844,700.00	0.64%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$235,935.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$123,611.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$233,125.00	0.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$124,800.00	0.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$464,829.17	0.35%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$122,400.00	0.09%	0	\$0.00	NA	0
	RB MORTGAGE, LLC	1	\$122,550.00	0.09%	0	\$0.00	NA	0
	RCB BANK	1	\$124,250.33	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$226,600.06	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$238,670.16	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$110,771.94	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$352,411.88	0.27%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$120,431.39	0.09%	0	\$0.00	NA	0
	RIO GRANDE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0

RIVER VALLEY BANK	3	\$349,462.00	0.27%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$232,609.00	0.18%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$228,595.36	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$114,243.00	0.09%	0	\$0.00	NA	0
ROYAL BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$122,550.00	0.09%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$242,000.00	0.18%	0	\$0.00	NA	0
RUEDY AND STITES ADVERTISING COMPANY	1	\$111,400.00	0.08%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$467,970.00	0.36%	0	\$0.00	NA	0
S&T BANK	2	\$248,750.00	0.19%	0	\$0.00	NA	0
SANBORN SAVINGS BANK	1	\$114,800.00	0.09%	0	\$0.00	NA	0
SCE FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,500.00	0.09%	0	\$0.00	NA	0
SECURITY BANK	1	\$112,800.00	0.09%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$938,405.81	0.71%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$116,400.00	0.09%	0	\$0.00	NA	0
SIU CREDIT UNION	2	\$229,300.00	0.17%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$116,400.00	0.09%	0	\$0.00	NA	0
SKYLINE HOME LOANS	2	\$244,675.00	0.19%	0	\$0.00	NA	0
SOFI LENDING CORP	3	\$350,900.00	0.27%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$112,500.00	0.09%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$111,195.00	0.08%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$593,450.00	0.45%	0	\$0.00	NA	0
SOUTH STORY BANK & TRUST	1	\$117,000.00	0.09%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$124,000.00	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$236,500.00	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$238,000.00	0.18%	0	\$0.00	NA	0
STARK FEDERAL CREDIT UNION	1	\$119,838.36	0.09%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$354,027.00	0.27%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	12	\$1,385,205.38	1.05%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$119,250.00	0.09%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$2,003,175.00	1.52%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	7	\$812,825.00	0.62%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,802.28	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$235,100.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$121,839.34	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$237,500.00	0.18%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$112,425.00	0.09%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	3	\$354,800.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$348,643.35	0.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$122,400.00	0.09%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$110,057.03	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$114,848.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,275.00	0.09%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$237,500.00	0.18%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$111,550.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,600.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$235,000.00	0.18%	0	\$0.00	NA	0
	THOMAS COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,160.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$124,900.00	0.09%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$123,405.00	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$121,250.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$229,600.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,346.39	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$246,981.67	0.19%	0	\$0.00	NA	0
	UNITED BANK	2	\$235,316.95	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$240,300.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$339,500.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$111,625.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	72	\$8,599,327.85	6.52%	1	\$122,908.56	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$111,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,735.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	USBANK	1	\$115,427.93	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,500.00	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$341,828.41	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORP	1	\$116,243.20	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,280.00	0.09%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$121,900.00	0.09%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.09%	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	2	\$241,875.00	0.18%	0	\$0.00	NA	0

	WARSAW FEDERAL SAVINGS & LOAN	2	\$242,854.67	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$114,494.03	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$468,620.75	0.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$115,297.60	0.09%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$121,250.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$116,450.00	0.09%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$226,949.31	0.17%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$118,600.00	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$113,490.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$116,723.97	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$117,008.53	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$121,961.50	0.09%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$358,250.00	0.5%	0	\$0.00	NA	0
Total		1,114	\$131,796,429.94	100%	1	\$122,908.56		0
3140Q8VA0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$156,519.57	1.17%	0	\$0.00	NA	0
	USBANK	8	\$2,634,690.34	19.61%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	49	\$10,641,940.50	79.22%	0	\$0.00	NA	0
Total		58	\$13,433,150.41	100%	0	\$0.00		0
3140Q8VB8	1ST COLONIAL COMMUNITY BANK	1	\$448,894.51	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,091,750.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$298,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$701,750.00	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$227,898.74	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$452,503.34	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$223,200.00	0.06%	0	\$0.00	NA	0

	ALTERRA HOME LOANS	1	\$325,580.37	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,052,098.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$516,950.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,100.00	0.13%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$206,278.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$883,169.74	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DB	1	\$249,670.79	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$574,242.81	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$284,633.14	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$830,647.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$339,562.35	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$545,796.53	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,580,600.00	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	4	\$1,392,700.00	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$392,273.93	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$295,146.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$234,690.54	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,199,532.21	0.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$556,063.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,897,455.00	0.54%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$424,000.00	0.12%	0	\$0.00	NA	0
	BADGER BANK	1	\$281,000.00	0.08%	0	\$0.00	NA	0
		1	\$452,489.67	0.13%	0	\$0.00	NA	0

	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	BANCFIRST	2	\$591,736.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$610,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$6,851,451.25	1.96%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$604,600.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	2	\$671,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,384,684.70	0.68%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$313,000.00	0.09%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$453,000.00	0.13%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	4	\$1,291,386.87	0.37%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$292,500.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$318,330.25	0.09%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$414,440.99	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,562,175.00	0.45%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$453,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$220,698.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$209,990.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$333,000.00	0.1%	0	\$0.00	NA	0
	BOURNS EFCU	2	\$1,081,000.00	0.31%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.07%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$215,721.96	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$400,500.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,370,363.16	1.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,877,750.00	0.82%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$289,250.00	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$275,094.00	0.08%	0	\$0.00	NA	0

	CALCULATED RISK ANALYTICS LLC	1	\$222,706.34	0.06%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$672,000.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,007,100.00	0.29%	0	\$0.00	NA	0
	CASTPARTS EMPLOYEES FCU	2	\$480,147.00	0.14%	0	\$0.00	NA	0
	CATALYST MORTGAGE (32557)	1	\$425,000.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$440,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$373,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$467,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$275,798.82	0.08%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$247,665.94	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$453,100.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$698,500.00	0.2%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK, INC	1	\$287,000.00	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$520,000.00	0.15%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$326,700.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$288,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$215,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$224,195.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	23	\$7,787,902.23	2.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,300,071.37	0.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0
		1	\$219,011.22	0.06%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$354,421.95	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$489,500.00	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$453,100.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$250,915.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$275,037.34	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$443,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,032.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$207,664.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$285,600.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$3,360,419.64	0.96%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$241,200.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$283,410.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$663,127.33	0.19%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$410,446.38	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$237,500.00	0.07%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$336,500.00	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$647,831.00	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$226,100.00	0.06%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$586,250.00	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$288,500.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$2,221,430.00	0.64%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$453,100.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER	2	\$697,410.00	0.2%	0	\$0.00	NA	0

	MORTGAGE CORP							
	DUPAGE CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC	1	\$353,000.00	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$722,842.07	0.21%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	23	\$7,081,880.18	2.03%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$237,407.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,230,400.00	0.35%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,748,556.38	0.5%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$1,130,455.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,532,950.00	0.44%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$222,800.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$295,200.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$690,099.12	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$302,067.52	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,065,586.48	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$453,100.00	0.13%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$438,043.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,051,318.15	2.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$629,500.00	0.18%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$370,933.60	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,612.00	0.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	27	\$9,066,543.04	2.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$397,500.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$367,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,732,650.00	0.5%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$439,420.68	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$389,497.98	0.11%	0	\$0.00	NA	0
		1	\$423,541.52	0.12%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD							
FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$891,700.00	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,326,000.00	0.38%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$225,600.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$491,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HENNING	1	\$318,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$2,041,300.00	0.59%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$265,500.00	0.08%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$301,500.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,498,600.00	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$617,657.62	0.18%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE	1	\$361,500.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$307,594.41	0.09%	0	\$0.00	NA	0
FIRSTBANK	1	\$376,000.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$736,600.00	0.21%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$249,532.00	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$550,185.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,671,049.92	0.48%	0	\$0.00	NA	0
GECU	1	\$380,000.00	0.11%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$223,469.00	0.06%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$350,100.00	0.1%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	1	\$221,000.00	0.06%	0	\$0.00	NA	0

	GMFS, LLC	3	\$895,857.00	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$345,304.94	0.1%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	5	\$1,663,000.00	0.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$323,581.75	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$398,973.92	0.11%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$348,290.74	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,632,572.45	0.75%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$424,100.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	26	\$8,134,077.60	2.33%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$448,000.00	0.13%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$434,000.00	0.12%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$355,000.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$453,100.00	0.13%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$453,000.00	0.13%	0	\$0.00	NA	0
	HOME BANK N.A	1	\$306,100.00	0.09%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$245,683.35	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	3	\$944,910.00	0.27%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	12	\$3,176,626.05	0.91%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$211,887.90	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$9,689,265.00	2.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$208,500.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	HOMEFIRST, INC	1	\$344,545.69	0.1%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$297,600.00	0.09%	0	\$0.00	NA	0
		2	\$607,208.95	0.17%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL							
	HOMESALE MORTGAGE, LLC	1	\$250,656.68	0.07%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$453,100.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$266,047.09	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$239,750.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	30	\$10,322,130.00	2.96%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$560,000.00	0.16%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$563,240.28	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$313,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,675.00	0.06%	0	\$0.00	NA	0
	INTELTY, INC	1	\$369,000.00	0.11%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$259,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$364,500.00	0.1%	0	\$0.00	NA	0
	J G WENTWORTH HOME LENDING LLC	1	\$419,459.36	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,362,001.86	0.39%	0	\$0.00	NA	0
	JARL ENTERPRISES LLC	1	\$283,500.00	0.08%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	2	\$586,627.97	0.17%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$323,000.00	0.09%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	5	\$1,873,232.46	0.54%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$395,200.00	0.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,344,700.00	0.39%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$289,000.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	10	\$3,656,581.70	1.05%	0	\$0.00	NA	0

LAKEVIEW LOAN SERVICING, LLC	2	\$564,605.00	0.16%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$223,500.00	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$905,300.00	0.26%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$539,500.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$424,150.00	0.12%	0	\$0.00	NA	0
LIBERTY BRIDGE FINANCIAL	1	\$443,000.00	0.13%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$245,000.00	0.07%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$532,326.00	0.15%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$671,914.02	0.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$383,504.00	0.11%	0	\$0.00	NA	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$230,895.54	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$224,703.71	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$450,000.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$588,100.00	0.17%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$316,500.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK OF BANGOR	1	\$255,000.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$269,100.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$394,479.84	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$337,065.56	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$1,260,675.00	0.36%	0	\$0.00	NA	0
ML MORTGAGE CORP	1	\$225,000.00	0.06%	0	\$0.00	NA	0
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$693,405.57	0.2%	0	\$0.00	NA	0
MOHAVE STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0

	MOMENTUM HOME LOANS	1	\$396,691.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$275,644.72	0.08%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	2	\$680,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$315,574.34	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$257,033.00	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$1,264,739.15	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$686,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,221,833.46	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$968,400.00	0.28%	0	\$0.00	NA	0
	N A MATIONWIDE MORTGAGE	1	\$580,000.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,530,180.18	0.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$975,500.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,183,250.00	0.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$822,000.00	0.24%	0	\$0.00	NA	0
	NBKC BANK	3	\$1,036,000.00	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$453,100.00	0.13%	0	\$0.00	NA	0
	NEW CENTURY BANK	1	\$239,683.96	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$287,000.00	0.08%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$452,489.67	0.13%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,710.38	0.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$990,900.00	0.28%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$337,250.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$975,600.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,000.00	0.09%	0	\$0.00	NA	0
		1	\$214,000.00	0.06%	0	\$0.00	NA	0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI							
	NUVISION FCU	1	\$510,000.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$2,095,462.00	0.6%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$521,343.25	0.15%	0	\$0.00	NA	0
	OCMBC, INC	2	\$995,208.35	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$332,910.00	0.1%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$829,400.00	0.24%	0	\$0.00	NA	0
	OPTION FUNDING INC	1	\$403,000.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$672,602.63	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$2,302,036.50	0.66%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$249,454.90	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	9	\$2,933,400.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$240,500.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$316,582.56	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$223,550.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,009,920.00	0.58%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$369,385.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$239,691.07	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,200.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$429,330.40	0.12%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$301,500.00	0.09%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$218,500.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$301,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,346,624.21	0.67%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$453,100.00	0.13%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT	1	\$271,500.00	0.08%	0	\$0.00	NA	0

	UNION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,398,338.83	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$297,500.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$271,250.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$423,200.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,464,170.00	0.71%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$456,280.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$262,000.00	0.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$845,630.77	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$292,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$426,716.00	0.12%	0	\$0.00	NA	0
	RB MORTGAGE, LLC	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$937,500.00	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$296,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	1	\$319,568.96	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$830,166.38	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$234,800.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$215,920.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$314,000.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	18	\$6,190,570.00	1.77%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$849,750.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$345,500.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,500.00	0.09%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$428,816.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,070,201.73	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$685,700.00	0.2%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$297,500.00	0.09%	0	\$0.00	NA	0

	SECURE ONE CAPITAL CORP-ROGERS	1	\$420,000.00	0.12%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	3	\$734,382.97	0.21%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	2	\$625,465.57	0.18%	0	\$0.00	NA	0
	SECURITY BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,465.00	0.07%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$299,000.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$211,597.99	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$7,069,091.95	2.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,498,000.00	0.43%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$420,000.00	0.12%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$892,950.00	0.26%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$423,944.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,500.00	0.08%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$298,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,621.55	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$2,302,309.65	0.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	ST. FIN CORP	3	\$807,107.70	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$259,800.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$791,536.30	0.23%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	50	\$17,550,449.81	5.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$207,300.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$619,000.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$802,995.00	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$236,487.91	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$271,546.24	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$439,459.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$239,676.72	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	11	\$3,296,315.37	0.94%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$225,000.00	0.06%	0	\$0.00	NA	0
		1	\$260,000.00	0.07%	0	\$0.00	NA	0

	THE POPLAR GROVE STATE BANK							
	THINK MUTUAL BANK	1	\$351,000.00	0.1%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$424,100.00	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$276,064.85	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,056.34	0.07%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$838,882.18	0.24%	0	\$0.00	NA	0
	TX HILL COUNTRY BANK	1	\$447,410.05	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$311,500.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$232,687.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$452,516.75	0.13%	0	\$0.00	NA	0
	UNITED FINANCE, INC	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$430,000.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	68	\$23,140,703.41	6.63%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$214,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$309,600.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$821,000.00	0.24%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$683,200.00	0.2%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	2	\$876,032.07	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$378,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$412,456.14	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$676,250.00	0.19%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$427,000.00	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$707,923.43	0.2%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$248,900.00	0.07%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$397,500.00	0.11%	0	\$0.00	NA	0
	WESTERN MORTGAGE	1	\$294,687.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	WESTERRA CREDIT UNION	2	\$530,200.00	0.15%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$351,000.00	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$577,528.54	0.17%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0
Total		1,076	\$348,885,803.95	100%	0	\$0.00		0
3140Q8VC6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$266,013.68	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,230.87	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$202,170.39	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$405,764.42	0.34%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$302,739.04	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$316,869.79	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$1,255,944.56	1.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,220.77	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,389.50	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$740,849.34	0.62%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$566,001.83	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,017,608.12	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$277,786.22	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$269,660.76	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$385,935.25	0.32%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$625,719.02	0.53%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$352,225.32	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$259,071.21	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$401,438.83	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$253,995.81	0.21%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$215,701.59	0.18%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	1	\$422,678.44	0.35%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$459,557.94	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$254,102.29	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$551,000.00	0.46%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$693,848.90	0.58%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$373,622.58	0.31%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$311,759.06	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$566,174.25	0.48%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$525,372.79	0.44%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$344,370.60	0.29%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$225,991.66	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$372,319.42	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$562,282.30	0.47%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$251,999.94	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$243,802.43	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,070.92	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$251,054.09	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$345,726.67	0.29%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$325,734.43	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,070,316.43	0.9%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$335,754.67	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,057.97	0.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$261,779.67	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$234,102.01	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,313,901.10	1.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$208,941.64	0.18%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,189,171.38	1%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$246,131.80	0.21%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$269,528.95	0.23%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$605,240.64	0.51%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$639,697.84	0.54%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$490,664.84	0.41%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$620,967.13	0.52%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$478,722.42	0.4%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$525,754.99	0.44%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC	1	\$241,581.32	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,647.62	0.18%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$545,569.86	0.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,554,533.23	1.31%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$207,425.84	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$603,507.69	0.51%	0	\$0.00	NA	0
FIDELITY BANK	1	\$311,643.65	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$202,120.39	0.17%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC	1	\$227,323.77	0.19%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	8	\$2,867,740.10	2.41%	1	\$415,066.33	NA	1 \$4
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$301,247.98	0.25%	0	\$0.00	NA	0
FINANCEMYHOME.COM	1	\$326,359.83	0.27%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$385,368.07	0.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$333,652.54	0.28%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$342,688.61	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$390,352.37	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$598,712.93	0.5%	0	\$0.00	NA	0
	1	\$288,016.51	0.24%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST UNITED BANK AND TRUST COMPANY	3	\$735,554.79	0.62%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$373,733.12	0.31%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$387,341.49	0.33%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$240,905.28	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,653,758.66	1.39%	0	\$0.00	NA	0
	GECU	1	\$210,619.44	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$699,164.72	0.59%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$308,575.87	0.26%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$229,255.42	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$204,414.18	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$235,811.82	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,666,207.65	3.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,847,303.00	1.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$373,395.79	0.31%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$630,006.16	0.53%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$663,253.42	0.56%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$223,625.72	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,257,452.33	5.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$354,892.66	0.3%	0	\$0.00	NA	0
	HOMEKEY LENDING, LLC	1	\$431,056.85	0.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$272,660.27	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$284,213.18	0.24%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$326,390.55	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$278,342.02	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,565.30	0.17%	0	\$0.00	NA	0

IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$224,986.13	0.19%	0	\$0.00	NA	0
INSPIRE HOME LOANS INC	1	\$246,309.21	0.21%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$258,431.50	0.22%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$307,716.59	0.26%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	2	\$700,132.91	0.59%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$487,607.72	0.41%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$607,569.70	0.51%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$218,043.80	0.18%	0	\$0.00	NA	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$255,791.97	0.21%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$246,218.47	0.21%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC	1	\$422,929.33	0.36%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$259,494.21	0.22%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$422,929.33	0.36%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$213,633.66	0.18%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$295,581.83	0.25%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,160.34	0.21%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$224,932.48	0.19%	0	\$0.00	NA	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$349,515.46	0.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$598,996.97	0.5%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$554,921.09	0.47%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$686,118.67	0.58%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$1,496,430.79	1.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$246,318.20	0.21%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$771,507.06	0.65%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$235,568.84	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,297,331.64	1.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$222,633.75	0.19%	0	\$0.00	NA	0
MTG ONE SOLUTIONS INC	1	\$322,051.34	0.27%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$464,000.00	0.39%	0	\$0.00	NA	0
MUTUAL FEDERAL BANK	1	\$349,095.95	0.29%	0	\$0.00	NA	0
	1	\$358,999.97	0.3%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONS LENDING CORPORATION	1	\$289,399.63	0.24%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$240,633.93	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$241,830.62	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$640,413.10	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, LP - NMLS#2297	1	\$201,050.86	0.17%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$419,956.72	0.35%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$275,686.89	0.23%	0	\$0.00	NA	0
	NEXERA HOLDING INC	1	\$679,100.00	0.57%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$373,658.35	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$690,915.53	0.58%	0	\$0.00	NA	0
	NP INC	1	\$384,152.68	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,467,330.93	1.23%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	2	\$604,825.84	0.51%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$148,819.20	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$926,521.41	0.78%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$298,423.96	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$312,634.63	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$301,804.60	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$607,013.13	0.51%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$221,686.38	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$284,047.77	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$545,356.49	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$645,232.35	0.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$275,851.05	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$1,027,212.71	0.86%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$251,407.09	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,850.77	0.54%	0	\$0.00	NA	0
		10	\$3,160,585.00	2.65%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC								
PRIME MORTGAGE GROUP LLC	1	\$340,581.45	0.29%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING INC	1	\$288,851.12	0.24%	0	\$0.00	NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$425,509.13	0.36%	0	\$0.00	NA	0	
PROCURA MORTGAGE COMPANY	1	\$242,191.24	0.2%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$1,137,530.00	0.96%	0	\$0.00	NA	0	
RED DIAMOND HOME LOANS, LLC	1	\$307,838.83	0.26%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$455,346.19	0.38%	0	\$0.00	NA	0	
RENASANT BANK	1	\$273,454.83	0.23%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$308,114.87	0.26%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,130,655.36	0.95%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,855.45	0.24%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$344,881.27	0.29%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$322,108.40	0.27%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,581.14	0.19%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,705.58	0.2%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$263,371.00	0.22%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$251,055.08	0.21%	0	\$0.00	NA	0	
SKYLINE HOME LOANS	1	\$269,907.90	0.23%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$229,977.60	0.19%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$316,929.94	0.27%	0	\$0.00	NA	0	
SOUTHSIDE BANK	1	\$264,318.37	0.22%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$330,473.33	0.28%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$258,728.85	0.22%	0	\$0.00	NA	0	
STEARNS LENDING INC	1	\$367,753.20	0.31%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	7	\$2,623,427.73	2.2%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$279,181.22	0.23%	0	\$0.00	NA	0	
THE MONEY SOURCE INC	1	\$300,149.50	0.25%	0	\$0.00	NA	0	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA	1	\$283,265.91	0.24%	0	\$0.00	NA	0	

	LOAN SERVICES							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,039.70	0.19%	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC	1	\$407,135.58	0.34%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$309,341.96	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$333,287.47	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$251,051.37	0.21%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$249,682.88	0.21%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$328,360.15	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,839.41	0.29%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,003.52	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,831,896.66	1.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$503,838.18	0.42%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$371,843.59	0.31%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$331,120.83	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$10,195,187.93	8.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$900,451.94	0.76%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$808,647.67	0.68%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$238,706.77	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$949,375.13	0.8%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$448,749.96	0.38%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$456,212.03	0.38%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORTG	1	\$246,318.20	0.21%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	2	\$444,561.50	0.37%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$265,162.91	0.25%	0	\$0.00	NA	0
Total		376	\$119,078,450.87	100%	1	\$415,066.33		1
3140Q8VD4	BETHPAGE FEDERAL CREDIT UNION	8	\$3,951,107.55	20.22%	0	\$0.00	NA	0

	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$678,648.73	3.47%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$518,860.82	2.66%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$580,896.71	2.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,633,233.66	18.59%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$1,065,983.42	5.45%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$573,700.00	2.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$3,057,275.49	15.64%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$474,572.00	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$635,083.64	3.25%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$577,167.21	2.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,531,341.67	7.84%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$502,545.24	2.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,761,650.00	9.02%	0	\$0.00	NA	0
Total		36	\$19,542,066.14	100%	0	\$0.00		0
3140Q8VE2	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$540,000.00	5.85%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$499,370.93	5.41%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$634,509.10	6.88%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,656,549.22	28.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$502,699.98	5.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$584,000.00	6.33%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$510,570.00	5.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$485,000.00	5.26%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$618,899.48	6.71%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,173,600.00	12.72%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$514,490.00	5.58%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$505,600.00	5.48%	0	\$0.00	NA	0
Total		16	\$9,225,288.71	100%	0	\$0.00		0
3140Q8VF9		3	\$291,530.77	17.01%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC							
	AMERISAVE MORTGAGE CORPORATION	2	\$195,195.20	11.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,364.46	6.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$89,003.90	5.19%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$213,168.29	12.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$103,669.77	6.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$105,673.11	6.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,660.75	6.4%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$100,000.00	5.83%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,731.67	5.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,472.46	6.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$204,546.00	11.92%	0	\$0.00	NA	0
Total		17	\$1,714,016.38	100%	0	\$0.00		0
3140Q8VG7	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	2.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,623.69	2.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$236,427.34	4.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	2.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,900.00	2.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$123,331.00	2.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,000.00	2.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,026.21	2.11%	0	\$0.00	NA	0
	CITIZEN'S BANK & TRUST	1	\$110,200.00	2.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$117,000.00	2.21%	0	\$0.00	NA	0
		1	\$118,313.68	2.23%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION							
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,831.31	2.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$239,409.31	4.52%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$235,986.65	4.45%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$115,821.40	2.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$119,815.24	2.26%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$122,415.34	2.31%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$119,786.51	2.26%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$111,564.15	2.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$231,378.33	4.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$117,600.00	2.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$115,000.00	2.17%	0	\$0.00	NA	0
	MAXIMUM FUNDING	1	\$124,405.68	2.35%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$121,600.00	2.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$124,598.41	2.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$118,600.00	2.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$357,769.37	6.75%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$113,975.10	2.15%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$124,811.74	2.35%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$124,614.50	2.35%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$114,826.79	2.17%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$115,821.40	2.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$219,317.78	4.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,311.37	2.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$121,758.24	2.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$233,647.55	4.41%	0	\$0.00	NA	0
		1	\$124,614.50	2.34%	0	\$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION							
Total			45	\$5,301,902.59	100%	0	\$0.00		0
3140Q8VH5		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$137,000.00	2.49%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$129,804.20	2.36%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$148,353.04	2.7%	0	\$0.00	NA	0
		BANNER BANK	1	\$128,250.00	2.33%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	2.46%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$285,636.60	5.2%	0	\$0.00	NA	0
		CENTENNIAL HOME MORTGAGE LLC	1	\$144,000.00	2.62%	0	\$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	6	\$813,138.49	14.8%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	\$270,694.39	4.93%	0	\$0.00	NA	0
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$268,042.38	4.88%	0	\$0.00	NA	0
		FARMERS STATE BANK	1	\$132,650.00	2.41%	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY	1	\$150,000.00	2.73%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$136,549.85	2.48%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC	1	\$150,000.00	2.73%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$137,492.60	2.5%	0	\$0.00	NA	0
		KS STATEBANK	1	\$132,499.14	2.41%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$149,774.08	2.73%	0	\$0.00	NA	0
		NORTHWESTERN BANK	1	\$138,000.00	2.51%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U	5	\$691,431.97	12.58%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$131,833.43	2.4%	0	\$0.00	NA	0
		RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	2.62%	0	\$0.00	NA	0
		SANTANDER BANK, N.A	1	\$139,789.13	2.54%	0	\$0.00	NA	0
		TD BANK, N.A	1	\$140,000.00	2.55%	0	\$0.00	NA	0
		TITUS38, LLC DBA PETRA LENDING GROUP	1	\$139,789.14	2.54%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	\$522,054.31	9.5%	0	\$0.00	NA	0
Total			40	\$5,495,782.75	100%	0	\$0.00		0

3140Q8VJ1	AFI FINANCIAL INC	1	\$169,600.00	3.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	3.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$170,000.00	3.14%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$326,540.93	6.04%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$173,890.26	3.22%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$323,696.17	5.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$172,000.00	3.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,327.04	2.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,439.96	2.76%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,327.62	6.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$169,732.45	3.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,745.96	3.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$150,772.58	2.79%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$174,636.57	3.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$169,312.83	3.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$311,500.00	5.76%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$155,720.46	2.88%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$171,000.00	3.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$636,533.47	11.77%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$167,493.15	3.1%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$170,000.00	3.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,000.00	3.24%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$153,321.00	2.83%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,938.84	3.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$329,006.04	6.07%	0	\$0.00	NA	0
Total		33	\$5,408,535.33	100%	0	\$0.00		0
3140Q8VK8	AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	3.94%	0	\$0.00	NA	0

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	CITIBANK,N.A	2	\$395,403.56	8.29%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	\$1,452,590.96	30.45%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$190,623.14	4%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$598,265.37	12.54%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$199,698.77	4.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$187,716.84	3.94%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,023.65	4.17%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$184,022.42	3.86%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$199,698.77	4.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$200,000.00	4.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$775,134.57	16.24%	0	\$0.00	NA	0
Total		25	\$4,770,178.05	100%	0	\$0.00		0
3140Q8VL6	CLINTON NATIONAL BANK	1	\$90,793.13	4.8%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	1	\$234,500.00	12.41%	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$408,064.26	21.59%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$419,801.84	22.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$356,203.88	18.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$380,530.82	20.14%	0	\$0.00	NA	0
Total		6	\$1,889,893.93	100%	0	\$0.00		0
3140Q8VM4	AMERICAN INTERNET MORTGAGE, INC	1	\$64,570.90	2.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,256.75	1.75%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$105,398.74	3.53%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$74,881.97	2.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$69,892.22	2.34%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$74,768.69	2.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$55,142.04	1.84%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$74,768.69	2.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$64,525.09	2.16%	0	\$0.00	NA	0
		5	\$350,797.10	11.74%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	ENT CREDIT UNION	1	\$73,657.15	2.46%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$79,784.03	2.67%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$67,572.32	2.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$222,182.36	7.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$107,007.44	3.58%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$82,914.05	2.77%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$65,000.00	2.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,310.57	2.02%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$150,109.17	5.02%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,351.42	2.69%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$49,845.79	1.67%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$62,492.19	2.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$49,842.39	1.67%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$637,956.81	21.34%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$54,645.40	1.83%	0	\$0.00	NA	0
	UNITED BANK	1	\$79,380.40	2.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$78,811.17	2.64%	0	\$0.00	NA	0
Total		45	\$2,988,864.85	100%	0	\$0.00		0
3140Q8VN2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$105,392.80	2.09%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE	5	\$491,055.79	9.76%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$134,894.13	2.68%	0	\$0.00	NA	0
	FARMINGTON BANK	10	\$863,587.13	17.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	\$503,133.12	10%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,234.78	2.77%	0	\$0.00	NA	0

	FREEDOM CREDIT UNION	2	\$377,085.06	7.49%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION, A CREDIT UNION	1	\$144,503.44	2.87%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$927,322.46	18.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$68,261.43	1.36%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$624,361.76	12.41%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$160,501.58	3.19%	0	\$0.00	NA	0
	USBANK	1	\$492,752.47	9.79%	0	\$0.00	NA	0
Total		38	\$5,032,085.95	100%	0	\$0.00		0
3140Q8VP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$369,567.27	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$609,034.90	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$490,522.50	0.23%	0	\$0.00	NA	0
	AFFORDABLE LENDING LLC	1	\$322,933.71	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$344,330.61	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$319,837.26	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,077,559.20	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$518,118.45	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$352,755.43	0.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$811,402.63	0.38%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$277,511.26	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,656,899.03	1.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$248,841.75	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,770,551.78	0.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,124.65	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$458,612.17	0.21%	0	\$0.00	NA	0

	CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,641.00	0.15%	0	\$0.00	NA	0
	ARVEST BANK	2	\$553,776.05	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,396,786.65	1.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$422,135.15	0.2%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$346,183.74	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$177,981.53	0.08%	0	\$0.00	NA	0
	BANK IOWA	1	\$253,465.89	0.12%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$235,931.48	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$310,770.99	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	7	\$2,582,777.04	1.21%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$412,081.94	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,657,618.60	1.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$422,089.18	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$935,082.67	0.44%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$308,750.00	0.14%	0	\$0.00	NA	0
	BELL BANK	1	\$408,537.45	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$695,886.15	0.33%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$225,538.20	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$610,964.76	0.29%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$237,513.28	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$340,196.55	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,247,143.29	0.58%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$236,399.67	0.11%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$334,963.78	0.16%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$313,523.47	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$205,186.85	0.1%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,595,443.21	0.75%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$373,262.63	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	6	\$2,879,341.02	1.34%	0	\$0.00	NA	0
CENTURY BANK, A CORPORATION	1	\$323,526.90	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$301,524.30	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$357,723.83	0.17%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$324,696.82	0.15%	0	\$0.00	NA	0
CITIBANK,N.A	3	\$959,033.16	0.45%	0	\$0.00	NA	0
CLARA LENDING CO	2	\$797,658.49	0.37%	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	3	\$796,133.67	0.37%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,305,617.58	1.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$960,919.50	0.45%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$208,632.20	0.1%	0	\$0.00	NA	0
COASTAL LENDING GROUP LLC	1	\$277,940.18	0.13%	0	\$0.00	NA	0
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$218,829.04	0.1%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$340,415.50	0.16%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$335,922.18	0.16%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$421,652.67	0.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$620,876.23	0.29%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$733,126.54	0.34%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$360,571.09	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$243,982.10	0.11%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$293,409.16	0.14%	0	\$0.00	NA	0
DIRECT HOME LENDING	1	\$326,480.37	0.15%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$3,442,208.94	1.61%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP	1	\$369,180.98	0.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$317,976.73	0.15%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE	1	\$377,829.64	0.18%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$2,296,745.56	1.07%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	16	\$5,106,153.41	2.38%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$606,747.01	0.28%	0	\$0.00	NA	0
EARLHAM SAVINGS BANK	1	\$358,889.77	0.17%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$948,324.87	0.44%	0	\$0.00	NA	0
ENT CREDIT UNION	3	\$797,174.65	0.37%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$372,009.14	0.17%	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	1	\$403,991.25	0.19%	0	\$0.00	NA	0
ETHOS LENDING, LLC	2	\$391,409.59	0.18%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$1,111,858.22	0.52%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$358,332.14	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,721,321.34	1.27%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$310,650.00	0.15%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$330,100.40	0.15%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$199,692.07	0.09%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$1,725,988.69	0.81%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,726,853.39	1.27%	0	\$0.00	NA	0
FIRST BANK	2	\$513,840.05	0.24%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,893,754.00	0.88%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,203.61	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$295,495.62	0.14%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	2	\$572,856.83	0.27%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$298,809.16	0.14%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$647,333.33	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$236,886.52	0.11%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$422,792.08	0.2%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$2,262,919.09	1.06%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$258,502.01	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,764.57	0.14%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$176,274.11	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$203,259.13	0.09%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC	1	\$279,818.62	0.13%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$304,147.83	0.14%	0	\$0.00	NA	0
GET A RATE LLC	1	\$316,526.71	0.15%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	6	\$1,612,500.34	0.75%	0	\$0.00	NA	0
GLOBAL FUNDING SERVICE CORPORATION	1	\$630,629.87	0.29%	0	\$0.00	NA	0
GMFS, LLC	1	\$217,521.71	0.1%	0	\$0.00	NA	0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	4	\$1,369,934.37	0.64%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$662,346.74	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,588,918.10	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$850,390.71	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$874,100.39	0.41%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	2	\$894,208.65	0.42%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$326,908.70	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$670,973.96	0.31%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	9	\$2,527,277.52	1.18%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	17	\$5,957,337.66	2.78%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,858,426.68	0.87%	0	\$0.00	NA	0
	2	\$607,732.85	0.28%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS							
HOMESTEAD FUNDING	1	\$374,865.61	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$787,892.29	0.37%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$2,476,416.64	1.16%	0	\$0.00	NA	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$293,608.04	0.14%	0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$521,752.00	0.24%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$391,511.89	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$556,866.18	0.26%	0	\$0.00	NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	2	\$416,275.91	0.19%	0	\$0.00	NA	0
IHS MORTGAGE LLC	1	\$303,053.31	0.14%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$323,526.90	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$318,517.46	0.15%	0	\$0.00	NA	0
J G WENTWORTH HOME LENDING LLC	3	\$971,780.26	0.45%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,321,119.88	1.08%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$598,030.13	0.28%	0	\$0.00	NA	0
JMAC LENDING, INC	3	\$746,729.67	0.35%	0	\$0.00	NA	0
JNC MORTGAGE COMPANY INC	1	\$254,157.96	0.12%	0	\$0.00	NA	0
JWH FINANCIAL, INC	2	\$769,554.33	0.36%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$458,492.98	0.21%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$886,254.73	0.41%	0	\$0.00	NA	0
KS STATEBANK	1	\$285,946.62	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$701,049.50	0.33%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$253,697.77	0.12%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$274,174.07	0.13%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$311,607.03	0.15%	0	\$0.00	NA	0
LENDUS LLC DBA REGENCY MORTGAGE	1	\$282,174.28	0.13%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN	1	\$273,949.82	0.13%	0	\$0.00	NA	0

	MORTGAGE							
	LIBERTY SAVINGS BANK, FSB	1	\$315,199.17	0.15%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$410,821.95	0.19%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$247,180.60	0.12%	0	\$0.00	NA	0
	LOANS BY LEWIS LLC	1	\$321,503.53	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,946,426.91	0.91%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	3	\$995,813.64	0.47%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$258,143.02	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$207,188.29	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$602,485.04	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$1,235,896.39	0.58%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$875,769.48	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$261,192.00	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$227,281.31	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$280,693.50	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$292,268.23	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$297,544.43	0.14%	0	\$0.00	NA	0
	MYERS CAPITAL	1	\$430,149.72	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$291,610.83	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$336,212.90	0.16%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$265,082.76	0.12%	0	\$0.00	NA	0
	NBKC BANK	2	\$608,475.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$299,094.89	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,450,146.75	0.68%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	2	\$816,776.18	0.38%	0	\$0.00	NA	0
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$374,095.44	0.17%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$369,567.27	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$663,670.90	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,457,495.62	0.68%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION	1	\$306,603.95	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	9	\$2,785,202.24	1.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$335,366.07	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$210,540.14	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$339,383.04	0.16%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$356,917.82	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,641,215.25	0.77%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,048,962.81	0.49%	0	\$0.00	NA	0
	PAZANTI HOME MORTGAGE CORPORATION DBA PAZANTI HOME MORTGAGE	1	\$365,834.27	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	9	\$2,363,619.24	1.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$295,952.75	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$422,820.49	0.2%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$421,532.97	0.2%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$450,799.68	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$327,946.44	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$724,857.61	0.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$238,790.61	0.11%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$318,549.56	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$313,572.25	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,301,043.12	0.61%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$357,772.82	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$200,068.77	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	21	\$7,562,329.79	3.53%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$274,872.02	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$312,097.68	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$740,817.37	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$270,822.93	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$620,243.17	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$808,349.49	0.38%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$818,531.80	0.38%	0	\$0.00	NA	0
		1	\$333,454.41	0.16%	0	\$0.00	NA	0

	SECURITY STATE BANK OF KENYON							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$353,570.48	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$255,685.71	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,345,114.79	0.63%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$347,347.72	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$297,047.47	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$301,589.82	0.14%	0	\$0.00	NA	0
	STATE BANK & TRUST CO	1	\$268,867.77	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,309,325.54	0.61%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$2,538,337.68	1.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$255,892.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$331,022.53	0.15%	0	\$0.00	NA	0
	SUPERIOR FUNDING CORPORATION	1	\$236,284.96	0.11%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$314,445.37	0.15%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$1,128,311.30	0.53%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$232,765.61	0.11%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$323,494.26	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$319,032.84	0.15%	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC	1	\$345,157.85	0.16%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$390,816.74	0.18%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE CONSUMER DIRECT	1	\$414,080.23	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,199,244.48	0.56%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$238,367.82	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$296,625.39	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$248,248.76	0.12%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$263,702.22	0.12%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$343,936.01	0.16%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL	1	\$347,247.65	0.16%	0	\$0.00	NA	0

	CORP							
	UNITED WHOLESALE MORTGAGE	105	\$33,805,362.20	15.79%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,367,511.01	1.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$293,707.47	0.14%	0	\$0.00	NA	0
	USBANK	1	\$469,670.52	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$560,194.98	0.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$264,182.73	0.12%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$315,413.20	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$751,805.38	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$272,592.64	0.13%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	1	\$309,777.28	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$234,641.61	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$336,217.66	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$264,862.48	0.08%	0	\$0.00	NA	0
Total		675	\$214,111,739.37	100%	0	\$0.00		0
3140Q8VQ5	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$209,348.65	0.42%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$93,867.56	0.19%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,731.92	0.22%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$203,000.00	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,859.10	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,852.68	0.2%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$104,160.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
		2	\$212,697.00	0.42%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST CO., INC	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,860.51	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$189,860.04	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$193,062.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$304,500.00	0.61%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	1	\$86,280.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$215,506.09	0.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	ARVEST BANK	5	\$509,882.42	1.02%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,089,177.07	2.18%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$372,900.00	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,583.55	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$202,743.53	0.4%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	BANK OF BOLIVAR	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$93,807.02	0.19%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0

BOKF NA DBA BANK OF ALBUQUERQUE	2	\$200,113.00	0.4%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$404,700.00	0.81%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,276.48	0.2%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	3	\$314,904.91	0.63%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$103,344.27	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$306,240.00	0.61%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$296,100.00	0.59%	0	\$0.00	NA	0
CHEMICAL BANK ST LOUIS	1	\$99,655.00	0.2%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
CITIBANK,N.A	2	\$189,326.82	0.38%	0	\$0.00	NA	0
CITIZENS BANK	1	\$93,940.45	0.19%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$87,300.00	0.17%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$97,200.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$183,000.00	0.37%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$93,100.00	0.19%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	2	\$208,644.26	0.42%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$101,750.45	0.2%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$97,825.67	0.2%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$101,856.29	0.2%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$92,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$101,123.85	0.2%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$88,800.00	0.18%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$301,351.41	0.6%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK (17448)	1	\$102,085.61	0.2%	0	\$0.00	NA	0

	CONVERSE COUNTY BANK	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$107,579.18	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$293,320.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$86,754.40	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,600.00	0.2%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$487,510.17	0.97%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$105,788.95	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$106,990.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$303,314.00	0.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,170.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$575,240.35	1.15%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$93,728.67	0.19%	0	\$0.00	NA	0
	DUNLOP EMPLOYEES FEDERAL CREDIT UNION	1	\$86,850.86	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$200,762.23	0.4%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$895,259.68	1.79%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$88,897.66	0.18%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$195,244.21	0.39%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,353.50	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$99,855.91	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$197,720.02	0.39%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,747.83	0.22%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	1	\$100,854.48	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$96,903.00	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$207,000.00	0.41%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$184,739.00	0.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,810.47	0.21%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES, INC	1	\$99,155.70	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$99,711.34	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	3	\$317,766.92	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$181,877.41	0.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,540.28	0.21%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$93,365.29	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$99,800.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,143.96	0.22%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$385,782.31	0.77%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$89,870.33	0.18%	0	\$0.00	NA	0
		2	\$207,387.52	0.41%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION - NJ							
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$298,599.82	0.6%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	GECU	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$460,736.68	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$290,575.00	0.58%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$102,145.08	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$216,880.02	0.43%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$105,148.00	0.21%	0	\$0.00	NA	0
	HOME BANK & TRUST CO	1	\$103,724.74	0.21%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$94,600.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$310,000.00	0.62%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$511,867.01	1.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$87,851.04	0.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$92,836.74	0.19%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$94,858.55	0.19%	0	\$0.00	NA	0
	HORIZON BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$292,000.00	0.58%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$308,215.06	0.62%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$306,950.00	0.61%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,103.00	0.39%	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$1,182,931.99	2.36%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$98,224.93	0.2%	0	\$0.00	NA	0
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$621,000.00	1.24%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$99,855.91	0.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$102,755.02	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$920,600.00	1.84%	0	\$0.00	NA	0
	LAPFCU	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$93,415.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	5	\$494,720.00	0.99%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$99,855.91	0.2%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$107,100.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,500.00	0.6%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$102,851.59	0.21%	0	\$0.00	NA	0
	METRO BANK	1	\$91,636.78	0.18%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,911.44	0.19%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$95,062.83	0.19%	0	\$0.00	NA	0
	MIDSTATES BANK, N,A	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$103,850.16	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$202,700.00	0.4%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$100,515.45	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$97,750.00	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$399,731.16	0.8%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$99,566.29	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,827.15	0.2%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$205,000.00	0.41%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$102,550.00	0.2%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$107,844.39	0.22%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$99,859.10	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$482,200.00	0.96%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$198,706.84	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$284,933.49	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,504.50	0.2%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$89,870.33	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$90,240.00	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$101,875.00	0.2%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$97,542.83	0.19%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$99,710.06	0.2%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$411,800.00	0.82%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$108,640.00	0.22%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$99,859.10	0.2%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$104,000.00	0.21%	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC DBA CAPWEST							
	PROSPERITY HOME MORTGAGE, LLC	2	\$208,251.88	0.42%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$494,440.46	0.99%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$210,000.00	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$498,012.97	0.99%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$305,584.61	0.61%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$99,833.33	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$310,677.88	0.62%	0	\$0.00	NA	0
	RENASANT BANK	4	\$385,952.09	0.77%	0	\$0.00	NA	0
	RESMAC, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$92,800.00	0.19%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$101,503.54	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$196,343.55	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	12	\$1,157,546.52	2.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$95,962.05	0.19%	0	\$0.00	NA	0
	S&T BANK	2	\$191,183.24	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,501.00	0.2%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$109,682.49	0.22%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$209,395.00	0.42%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$506,358.00	1.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$89,673.47	0.18%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$190,416.35	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$295,697.50	0.59%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$308,175.00	0.62%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$325,550.00	0.65%	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

	SUNNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY							
	SUNSET BANK & SAVINGS	1	\$99,852.68	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$190,950.00	0.38%	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$197,714.71	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,900.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$200,500.00	0.4%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$477,400.00	0.95%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,537.82	0.2%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$96,703.78	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TRIDENT HOME LOANS	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$483,674.71	0.97%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	3	\$274,488.69	0.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$208,860.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,800.00	0.18%	0	\$0.00	NA	0
	UNITED BANK	5	\$502,531.67	1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$107,841.58	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$1,806,737.45	3.61%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$411,850.00	0.82%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$98,840.31	0.2%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$191,975.07	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$86,114.89	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$417,898.15	0.83%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$88,730.88	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$206,681.86	0.41%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$104,523.19	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$191,867.45	0.39%	0	\$0.00	NA	0
Total		504	\$50,063,967.05	100%	0	\$0.00		0
3140Q8VR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$232,223.88	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$235,600.00	0.55%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$119,400.00	0.28%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$117,600.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,819.90	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,284.96	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$368,859.35	0.85%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$113,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$124,438.24	0.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$341,750.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$247,300.00	0.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,323.50	0.28%	0	\$0.00	NA	0
	ARVEST BANK	1	\$118,340.00	0.27%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,500.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,423,322.52	3.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$118,129.55	0.27%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,000.00	0.28%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,000.00	0.28%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
BANK 34	2	\$236,008.41	0.55%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$111,550.00	0.26%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$231,571.40	0.54%	0	\$0.00	NA	0
BANNER BANK A CORPORATION	1	\$122,705.00	0.28%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$123,817.33	0.29%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$119,827.10	0.28%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$119,940.46	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$119,644.00	0.28%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$117,370.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,830.92	0.56%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.29%	0	\$0.00	NA	0
BUSEY BANK	1	\$123,642.09	0.29%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$119,823.22	0.28%	0	\$0.00	NA	0
CAPITAL MORTGAGE HOME LOANS	1	\$125,000.00	0.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,200.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$110,200.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0
CHARTERBANK	1	\$111,550.00	0.26%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$472,017.00	1.09%	0	\$0.00	NA	0
CHEMICAL BANK HALE	1	\$121,600.00	0.28%	0	\$0.00	NA	0
CHEMICAL BANK MANISTEE	1	\$124,450.00	0.29%	0	\$0.00	NA	0
CITIBANK,N.A	2	\$237,249.96	0.55%	0	\$0.00	NA	0

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$243,190.00	0.56%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$116,232.29	0.27%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$364,730.22	0.84%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,500.00	0.28%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$119,712.50	0.28%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$115,650.00	0.27%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$123,960.27	0.29%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$117,200.00	0.27%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$117,200.89	0.27%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$471,832.33	1.09%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.26%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$111,942.05	0.26%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$123,300.00	0.29%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.26%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$351,167.29	0.81%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$120,000.00	0.28%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$110,875.00	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$368,135.00	0.85%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$121,113.00	0.28%	0	\$0.00	NA	0
DILLON CREDIT UNION	1	\$114,400.00	0.26%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$473,092.00	1.09%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$115,665.18	0.27%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$227,950.00	0.53%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$113,330.10	0.26%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$114,837.96	0.27%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$119,225.00	0.28%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.28%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$111,250.00	0.26%	0	\$0.00	NA	0
ENT CREDIT UNION	1	\$117,514.43	0.27%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$120,892.17	0.28%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	2	\$233,505.16	0.54%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$120,400.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$460,121.28	1.06%	0	\$0.00	NA	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$115,900.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$119,826.74	0.28%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,762.18	0.28%	0	\$0.00	NA	0
FIRST BANK	1	\$121,256.75	0.28%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$111,715.00	0.26%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,310.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$102,153.33	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$110,602.93	0.26%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	2	\$238,651.65	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$118,900.25	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,405.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$235,293.39	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$459,978.90	1.06%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$116,483.00	0.27%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$121,250.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$591,698.19	1.37%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$110,400.00	0.26%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$229,294.00	0.53%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$473,930.00	1.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$240,850.00	0.56%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK FSB	1	\$122,250.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$118,033.45	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$589,532.89	1.36%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$118,157.35	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$116,750.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,000.00	0.26%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$111,000.00	0.26%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$121,600.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$235,000.00	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$223,200.00	0.52%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$115,160.77	0.27%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$239,981.97	0.56%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,691.70	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$113,050.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,470.85	0.28%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,000.00	0.26%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$121,806.01	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$117,410.11	0.27%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$121,079.16	0.28%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$113,400.00	0.26%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,503.39	0.26%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$357,236.47	0.83%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$356,280.00	0.82%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$124,000.00	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$695,560.37	1.61%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$124,800.00	0.29%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$112,000.00	0.26%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0
MARINE BANK	1	\$116,640.00	0.27%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$119,830.92	0.28%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$113,600.00	0.26%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.29%	0	\$0.00	NA	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$224,777.04	0.52%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$121,000.00	0.28%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$120,650.00	0.28%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	3	\$368,825.28	0.85%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$116,500.00	0.27%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$113,682.28	0.26%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$118,795.00	0.27%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$359,000.00	0.83%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$112,900.00	0.26%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$234,092.90	0.54%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$236,140.71	0.55%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	2	\$232,550.00	0.54%	0	\$0.00	NA	0

	OLD NATIONAL BANK	5	\$585,550.00	1.36%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,823.88	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,836.48	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,986.25	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$697,344.55	1.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$119,600.00	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,248.49	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK	1	\$122,075.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$117,500.00	0.27%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$119,727.10	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$113,000.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,500.00	0.28%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$124,759.14	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$351,149.79	0.81%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$118,050.58	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$118,157.95	0.27%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$119,653.62	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$244,800.00	0.57%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$111,055.39	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$246,843.83	0.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$458,939.58	1.06%	0	\$0.00	NA	0
	S&T BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$237,400.00	0.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$110,670.85	0.26%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC	1	\$119,138.10	0.28%	0	\$0.00	NA	0
		2	\$236,865.00	0.55%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$353,702.56	0.82%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$118,750.00	0.27%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$122,200.00	0.28%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,623.22	0.57%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$110,840.07	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$124,300.00	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$124,823.88	0.29%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$115,200.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$240,924.82	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$234,090.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$121,828.11	0.28%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$831,655.81	1.92%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,000.00	0.56%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$238,200.00	0.55%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$110,993.39	0.26%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,600.00	0.28%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$113,013.09	0.26%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$114,767.76	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,300.00	0.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$118,388.78	0.27%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$119,200.00	0.28%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$116,396.00	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$111,000.00	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,389.17	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$228,836.50	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,400.00	0.26%	0	\$0.00	NA	0

	TRUWEST CREDIT UNION	1	\$118,601.84	0.27%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$232,150.00	0.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,500.00	0.57%	0	\$0.00	NA	0
	UNITED BANK	2	\$248,903.64	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$228,710.00	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,418,519.00	3.28%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION-HACKER	1	\$111,835.00	0.26%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$355,728.90	0.82%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$115,337.25	0.27%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$117,500.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,195.24	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	WATERLOO LENDING LLC	1	\$113,018.58	0.26%	0	\$0.00	NA	0
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$119,827.10	0.28%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$118,750.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$229,518.66	0.53%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$114,900.00	0.27%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$239,031.10	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,430.00	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$121,828.11	0.2%	0	\$0.00	NA	0
Total		366	\$43,209,226.92	100%	0	\$0.00		0
3140Q8VS1	ACADEMY MORTGAGE CORPORATION	2	\$271,200.00	0.54%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$143,700.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$145,878.61	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$129,389.60	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$137,740.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$281,000.00	0.56%	0	\$0.00	NA	0

AMERIS BANK	1	\$144,045.00	0.29%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$287,596.70	0.57%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$137,750.00	0.27%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
ARVEST BANK	4	\$530,081.82	1.06%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,240.00	0.81%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$148,500.00	0.3%	0	\$0.00	NA	0
AZURA CREDIT UNION	1	\$144,196.55	0.29%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$130,000.00	0.26%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$130,000.00	0.26%	0	\$0.00	NA	0
BANK OF LAKE MILLS	1	\$131,044.58	0.26%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$409,625.00	0.82%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$142,405.00	0.28%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$146,000.00	0.29%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$291,458.33	0.58%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$149,500.00	0.3%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$125,818.46	0.25%	0	\$0.00	NA	0
BELGRADE STATE BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$142,590.00	0.28%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,320.00	0.57%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,648.08	0.29%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$149,788.66	0.3%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
CENTRICITY CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$144,240.93	0.29%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$429,200.00	0.86%	0	\$0.00	NA	0
CHEMICAL BANK BIG RAPIDS	1	\$126,500.00	0.25%	0	\$0.00	NA	0

CHEMICAL BANK MARSHALL DOWNTOWN	1	\$134,830.00	0.27%	0	\$0.00	NA	0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$137,000.00	0.27%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$139,496.19	0.28%	0	\$0.00	NA	0
CIBC BANK USA	1	\$148,400.00	0.3%	0	\$0.00	NA	0
CITIBANK,N.A	1	\$139,598.57	0.28%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$135,307.00	0.27%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$127,400.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$148,713.38	0.3%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$549,225.19	1.09%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$138,749.22	0.28%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$128,048.80	0.26%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$146,282.91	0.29%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$401,200.00	0.8%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$281,010.00	0.56%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,649.19	0.29%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$141,182.11	0.28%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$425,591.40	0.85%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$142,278.05	0.28%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$144,808.00	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$251,060.88	0.5%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,630.00	0.27%	0	\$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$149,262.68	0.3%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,809.81	0.26%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP	1	\$132,423.19	0.26%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$263,800.00	0.53%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$148,090.00	0.3%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$416,554.61	0.83%	0	\$0.00	NA	0
EASTERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$148,510.61	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,867.66	0.56%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$139,000.00	0.28%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$412,008.00	0.82%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$529,479.53	1.06%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0
FIRST BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$285,000.00	0.57%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$133,802.59	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,293.36	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,250.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$131,847.76	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$282,362.44	0.56%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HENNING	1	\$128,819.05	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$409,900.00	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,390.21	0.29%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0

FIRST STATE BANK OF CAMPBELL HILL	1	\$139,802.74	0.28%	0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$144,786.39	0.29%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,000.00	0.55%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
FIRST WESTERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$421,285.53	0.84%	0	\$0.00	NA	0
FIRSTAR	1	\$131,100.00	0.26%	0	\$0.00	NA	0
FIRSTBANK	2	\$285,000.00	0.57%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$274,541.81	0.55%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$141,046.48	0.28%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$132,808.37	0.26%	0	\$0.00	NA	0
FORTUNE BANK	1	\$146,782.00	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$136,770.00	0.27%	0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$276,550.36	0.55%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0
GMFS, LLC	1	\$130,950.00	0.26%	0	\$0.00	NA	0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$536,084.33	1.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,104,821.99	2.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$282,194.83	0.56%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$145,000.00	0.29%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$129,010.00	0.26%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$146,950.00	0.29%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$280,822.00	0.56%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$402,858.00	0.8%	0	\$0.00	NA	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC	1	\$130,032.90	0.26%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$828,153.04	1.65%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$417,520.00	0.83%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$258,020.00	0.51%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$131,100.00	0.26%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,900.00	0.26%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,475.00	0.29%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$136,290.00	0.27%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$276,890.00	0.55%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$412,940.00	0.82%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$139,798.29	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$971,513.41	1.94%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$129,533.31	0.26%	0	\$0.00	NA	0
LIBERTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0
LOAN AMERICA	1	\$144,795.70	0.29%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$126,450.00	0.25%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,075.00	0.29%	0	\$0.00	NA	0
MARINE BANK	4	\$547,200.00	1.09%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$135,920.00	0.27%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$274,798.29	0.55%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,757.00	0.27%	0	\$0.00	NA	0
	1	\$138,500.00	0.28%	0	\$0.00	NA	0

	MEMBERS ADVANTAGE CREDIT UNION							
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$129,808.48	0.26%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$146,184.32	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$417,951.70	0.83%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$140,686.08	0.28%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$130,316.12	0.26%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$132,642.39	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$281,600.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$135,604.34	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$143,547.46	0.29%	0	\$0.00	NA	0
	NBKC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NMSI, INC	1	\$149,783.88	0.3%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$129,724.21	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$690,034.00	1.37%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$278,730.00	0.56%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$134,801.12	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$551,500.00	1.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$139,990.00	0.28%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$139,793.75	0.28%	0	\$0.00	NA	0
		1	\$128,000.00	0.26%	0	\$0.00	NA	0

	PATRIOT FEDERAL CREDIT UNION							
	PENN COMMUNITY BANK	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$140,026.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$698,125.50	1.39%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$149,175.00	0.3%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$433,725.53	0.86%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$256,195.22	0.51%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$134,750.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$277,413.18	0.55%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$142,160.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$133,611.38	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$679,320.82	1.35%	0	\$0.00	NA	0
	RENASANT BANK	1	\$131,675.26	0.26%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$129,811.25	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$129,812.69	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$275,100.00	0.55%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$551,154.20	1.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$273,601.56	0.55%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$128,828.22	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$137,297.43	0.27%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$127,811.43	0.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$132,850.00	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$270,117.15	0.54%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$145,800.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$260,630.54	0.52%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0

	ST. FIN CORP	1	\$139,802.74	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$572,237.34	1.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$135,706.44	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$534,926.47	1.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$427,396.84	0.85%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$145,986.73	0.29%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$133,811.20	0.27%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$286,602.00	0.57%	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$134,569.87	0.27%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$127,700.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$128,115.15	0.26%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,347,090.09	2.68%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,364,252.32	2.72%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,989.04	0.28%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$394,050.00	0.79%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,879.00	0.27%	0	\$0.00	NA	0
	WATERLOO LENDING LLC	1	\$144,771.50	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$149,441.96	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,310.70	0.26%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$281,160.72	0.56%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$135,151.23	0.23%	0	\$0.00	NA	0
Total		364	\$50,186,408.03	100%	0	\$0.00		0
3140Q8VT9	1ST COMMUNITY CREDIT UNION	1	\$143,050.00	0.28%	0	\$0.00	NA	0
	1ST STATE BANK	2	\$264,000.00	0.52%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDIGN & LOAN	1	\$127,418.18	0.25%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN	1	\$137,592.74	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$561,564.15	1.1%	0	\$0.00	NA	0
	ADVANCE FINANCIAL GROUP	1	\$149,131.19	0.29%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$126,585.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,873.92	0.82%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$139,392.84	0.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$298,000.00	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$253,165.21	0.5%	0	\$0.00	NA	0
	AMERIS BANK	2	\$286,890.48	0.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$268,802.59	0.53%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$256,766.21	0.5%	0	\$0.00	NA	0
	ARVEST BANK	7	\$963,298.83	1.89%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$852,930.00	1.67%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,351.34	0.29%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$134,500.00	0.26%	0	\$0.00	NA	0
	AVAILA BANK, AN IOWA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	BANCFIRST	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$145,800.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,003.76	0.27%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0
		1	\$145,500.00	0.29%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ARIZONA							
	BOKF NA DBA MOBANK	1	\$128,740.55	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$134,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$425,197.70	0.83%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	1	\$126,778.10	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,750.00	0.25%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,801.33	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$407,535.00	0.8%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$283,051.59	0.56%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$419,943.49	0.82%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$258,911.66	0.51%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$147,925.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$542,528.13	1.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$147,766.37	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$259,420.00	0.51%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$149,200.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$129,632.56	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,845.35	0.28%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,416.31	0.25%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$285,799.65	0.56%	0	\$0.00	NA	0

DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$737,118.58	1.45%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,990.00	0.27%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$284,955.00	0.56%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$137,588.76	0.27%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$290,783.49	0.57%	0	\$0.00	NA	0
ENT CREDIT UNION	2	\$292,344.28	0.57%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$139,600.00	0.27%	0	\$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$282,000.00	0.55%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,990.00	0.54%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$559,400.94	1.1%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$142,241.23	0.28%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0
FIRST BANK	1	\$149,783.88	0.29%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$273,000.00	0.54%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$145,851.39	0.29%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$129,105.00	0.25%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$137,250.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$427,125.00	0.84%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$286,642.52	0.56%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$139,694.08	0.27%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$139,195.00	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$571,606.41	1.12%	0	\$0.00	NA	0
FIRSTBANK	1	\$138,150.00	0.27%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$396,069.21	0.78%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$421,300.00	0.83%	0	\$0.00	NA	0
FORRESTON STATE BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$132,890.00	0.26%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$138,669.31	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$134,548.44	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$139,500.00	0.27%	0	\$0.00	NA	0
GECU	3	\$401,377.33	0.79%	0	\$0.00	NA	0
GNC COMMUNITY FEDERAL CREDIT UNION	1	\$143,593.50	0.28%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$138,398.56	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$708,624.51	1.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$265,048.18	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$143,500.00	0.28%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$142,100.96	0.28%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC	1	\$134,705.28	0.26%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS	1	\$127,815.58	0.25%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$144,791.08	0.28%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$265,668.46	0.52%	0	\$0.00	NA	0
HOME SAVINGS BANK	3	\$433,600.00	0.85%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$131,440.11	0.26%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,000.00	0.29%	0	\$0.00	NA	0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$277,000.00	0.54%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$142,290.07	0.28%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$58,922.44	0.12%	0	\$0.00	NA	0
HORIZON BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$398,208.52	0.78%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$693,149.63	1.36%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$130,550.00	0.26%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$278,572.55	0.55%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	2	\$293,388.00	0.58%	0	\$0.00	NA	0
KD CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	5	\$709,722.79	1.39%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$276,510.00	0.54%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$286,600.00	0.56%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$1,377,440.41	2.7%	0	\$0.00	NA	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$147,358.15	0.29%	0	\$0.00	NA	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$140,010.85	0.27%	0	\$0.00	NA	0
LIBERTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	2	\$270,600.00	0.53%	0	\$0.00	NA	0
MARINE BANK	2	\$296,350.00	0.58%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,753.88	0.29%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$284,934.16	0.56%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$146,937.98	0.29%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$135,598.59	0.27%	0	\$0.00	NA	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$282,194.83	0.55%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC	3	\$416,652.39	0.82%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$300,000.00	0.59%	0	\$0.00	NA	0
MILESTONE HOME LOANS	1	\$134,401.43	0.26%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$141,600.00	0.28%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$137,860.71	0.27%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	0
MORTGAGE CENTRAL, LLC	1	\$140,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$131,814.01	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$131,187.15	0.26%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$140,650.00	0.28%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$139,793.75	0.27%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$144,950.71	0.28%	0	\$0.00	NA	0
NBKC BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
NEXBANK SSB	2	\$283,140.85	0.56%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$270,141.77	0.53%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,020.61	0.26%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$126,003.00	0.25%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	5	\$684,906.00	1.34%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$144,415.00	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$139,303.44	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$129,493.44	0.25%	0	\$0.00	NA	0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$259,941.91	0.51%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$550,699.48	1.08%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$132,808.03	0.26%	0	\$0.00	NA	0
PEACHTREE HOME LOANS LLC	1	\$144,357.10	0.28%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$139,299.01	0.27%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$140,000.00	0.27%	0	\$0.00	NA	0

PEOPLES STATE BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$128,266.40	0.25%	0	\$0.00	NA	0
PINNACLE BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0
PIONEER BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,442.16	0.53%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.29%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$149,000.00	0.29%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$294,000.00	0.58%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$140,985.90	0.28%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$149,567.04	0.29%	0	\$0.00	NA	0
RENASANT BANK	1	\$134,809.78	0.26%	0	\$0.00	NA	0
RESMAC, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$400,747.43	0.79%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$417,791.77	0.82%	0	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,044.31	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,900.00	0.54%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$126,585.00	0.25%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$139,392.10	0.27%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$136,805.02	0.27%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$135,600.00	0.27%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$268,200.00	0.53%	0	\$0.00	NA	0
SOUTH WIND FINANCIAL, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$128,814.13	0.25%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$139,802.74	0.27%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$128,000.00	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$130,150.00	0.26%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$697,835.88	1.37%	0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$552,370.23	1.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$534,720.00	1.05%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$139,595.90	0.27%	0	\$0.00	NA	0
TD BANK, N.A	1	\$149,104.25	0.29%	0	\$0.00	NA	0

	THE CENTRAL TRUST BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,816.05	0.25%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,634.94	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$127,811.43	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$278,802.74	0.55%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$149,567.04	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,510.00	0.53%	0	\$0.00	NA	0
	UNITED BANK	2	\$268,252.71	0.53%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,129,892.92	2.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,336.41	0.25%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$259,201.99	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$290,000.00	0.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,343.79	0.29%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$144,400.00	0.28%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$134,400.00	0.26%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$130,615.71	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$552,602.87	1.08%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	Unavailable	2	\$271,004.65	0.61%	0	\$0.00	NA	0
Total		368	\$50,992,071.23	100%	0	\$0.00		0
3140Q8VU6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$795,879.10	1.06%	0	\$0.00	NA	0
		1	\$171,751.74	0.23%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,340.17	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,050.00	0.23%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,285.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.10	0.85%	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$167,125.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$151,082.51	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$155,067.26	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$627,390.17	0.84%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	3	\$494,561.64	0.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$326,488.99	0.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	ARVEST BANK	8	\$1,278,464.94	1.7%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$955,427.68	1.27%	0	\$0.00	NA	0
	ASTERA CREDIT UNION	1	\$164,803.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,433.41	0.22%	0	\$0.00	NA	0
	AUBURNBANK	2	\$330,000.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$655,822.94	0.87%	0	\$0.00	NA	0
	BANK IOWA	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$151,221.92	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$162,700.00	0.22%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$334,725.82	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST, A	3	\$475,781.60	0.63%	0	\$0.00	NA	0

	CALIFORNIA STATE BANKING CORP							
	BAXTER CREDIT UNION	2	\$338,200.00	0.45%	0	\$0.00	NA	0
	BELL BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$309,728.86	0.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$337,000.00	0.45%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$169,900.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,655.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$149,882.20	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$487,045.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,906.30	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$152,807.69	0.2%	0	\$0.00	NA	0
	CASEY COUNTY BANK, INC	1	\$172,850.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$173,900.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$172,900.00	0.23%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$497,357.97	0.66%	0	\$0.00	NA	0
	CHARTERBANK	1	\$169,600.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$170,958.78	0.23%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$161,025.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$161,300.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$641,209.30	0.85%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00	NA	0
	COASTHILLS CU	1	\$159,730.27	0.21%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$171,950.00	0.23%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$162,489.70	0.22%	0	\$0.00	NA	0
	CONCORDE BANK	1	\$174,500.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$794,778.44	1.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,803.00	0.22%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$328,304.93	0.44%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,467.25	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$333,232.00	0.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$326,518.95	0.44%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$163,930.00	0.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$346,609.98	0.46%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	6	\$995,225.67	1.33%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$337,900.00	0.45%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$165,665.00	0.22%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$159,667.87	0.21%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$149,388.06	0.2%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$164,756.92	0.22%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	3	\$484,900.35	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,134,548.36	1.51%	0	\$0.00	NA	0
		1	\$166,010.47	0.22%	0	\$0.00	NA	0

FARMERS STATE BANK OF WAUPACA							
FARMERS TRUST AND SAVINGS BANK	1	\$161,600.00	0.22%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$155,471.65	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,136,791.31	1.51%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$158,765.76	0.21%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$152,301.26	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$670,306.82	0.89%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	1	\$166,400.00	0.22%	0	\$0.00	NA	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$153,000.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$175,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$324,225.64	0.43%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$151,050.00	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$172,800.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$829,850.00	1.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$324,367.76	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$979,850.00	1.31%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$158,650.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$162,450.00	0.22%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$490,300.00	0.65%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,624,997.33	2.17%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$172,405.64	0.23%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$466,951.52	0.62%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$316,220.00	0.42%	0	\$0.00	NA	0
	1	\$159,336.09	0.21%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$154,781.60	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$323,524.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$310,550.23	0.41%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$165,300.00	0.22%	0	\$0.00	NA	0
	GECU	4	\$650,905.00	0.87%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	GMFS, LLC	2	\$326,500.00	0.44%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,290,607.02	1.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$635,811.16	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$846,217.89	1.13%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$158,775.97	0.21%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$326,010.83	0.43%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$319,920.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$489,276.60	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$155,900.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$314,769.47	0.42%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$324,500.00	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$321,760.82	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$159,200.00	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$163,920.00	0.22%	0	\$0.00	NA	0

	HSBC BANK USA, N.A	1	\$155,278.02	0.21%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$318,974.56	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$634,875.57	0.85%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$158,850.80	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,805.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$162,400.00	0.22%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$167,930.00	0.22%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$165,766.11	0.22%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$318,899.92	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,295,483.76	1.73%	0	\$0.00	NA	0
	LEGACY BANK	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$323,700.00	0.43%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$150,100.00	0.2%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$155,775.23	0.21%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$153,400.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$323,300.00	0.43%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$494,961.01	0.66%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$165,325.00	0.22%	0	\$0.00	NA	0

MILLBURY FCU	1	\$171,452.61	0.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$310,940.00	0.41%	0	\$0.00	NA	0
MK LENDING CORP	1	\$159,764.29	0.21%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$153,203.95	0.2%	0	\$0.00	NA	0
MORTGAGE PRO'S, INC	1	\$170,506.40	0.23%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$326,260.00	0.43%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$488,500.00	0.65%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$155,780.20	0.21%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	6	\$987,121.59	1.32%	0	\$0.00	NA	0
NBKC BANK	1	\$173,400.00	0.23%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$158,814.26	0.21%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,000.00	0.22%	0	\$0.00	NA	0
NOVATION CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,990.00	0.22%	0	\$0.00	NA	0
OLD NATIONAL BANK	5	\$819,800.00	1.09%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$170,517.29	0.23%	0	\$0.00	NA	0
ONE REPUBLIC, INC	1	\$174,533.74	0.23%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$159,125.00	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$153,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$326,700.00	0.44%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$325,356.50	0.43%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$166,250.00	0.22%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,482.67	0.42%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$173,599.43	0.23%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0

PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$153,425.00	0.2%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$613,100.00	0.82%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$160,000.00	0.21%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$155,200.00	0.21%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
RENASANT BANK	1	\$170,759.06	0.23%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$308,734.39	0.41%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$169,749.56	0.23%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$344,508.36	0.46%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$799,395.40	1.07%	0	\$0.00	NA	0
S&T BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,173.99	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$156,750.00	0.21%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.21%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$164,692.51	0.22%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$153,850.00	0.21%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$169,000.00	0.23%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FCU	2	\$330,749.30	0.44%	0	\$0.00	NA	0
SOUTH PORTE BANK	1	\$164,727.57	0.22%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$329,334.37	0.44%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$337,258.39	0.45%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$157,144.99	0.21%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$159,774.56	0.21%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$173,630.00	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$171,150.00	0.23%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$319,368.15	0.43%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$313,425.00	0.42%	0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$633,954.00	0.84%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$154,230.00	0.21%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$804,791.59	1.07%	0	\$0.00	NA	0

	SUPERIOR CREDIT UNION, INC	1	\$150,800.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$482,958.38	0.64%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$652,851.51	0.87%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$153,166.42	0.2%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$163,433.89	0.22%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$156,200.00	0.21%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$340,257.94	0.45%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,750.00	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$471,407.91	0.63%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$162,199.94	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,249,193.75	3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	UW CREDIT UNION	8	\$1,294,158.87	1.72%	0	\$0.00	NA	0
	VALLEY FIRST CREDIT UNION	1	\$164,262.98	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.44%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$337,247.41	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$168,995.51	0.23%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$174,548.15	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$492,544.39	0.66%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,900.00	0.22%	0	\$0.00	NA	0
Total		463	\$75,045,576.39	100%	0	\$0.00		0

3140Q8VV4	ABBEVILLE BUILDING & LOAN	1	\$151,106.22	0.69%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$478,203.11	2.19%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,000.00	0.76%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,354.17	0.75%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$161,000.00	0.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.69%	0	\$0.00	NA	0
	ARVEST BANK	1	\$164,803.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$325,526.61	1.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$344,051.53	1.57%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,905.00	0.78%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$158,500.00	0.72%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$170,000.00	0.78%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,000.38	0.79%	0	\$0.00	NA	0
	BANNER BANK	1	\$174,000.00	0.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,000.00	0.73%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$173,000.00	0.79%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$169,990.00	0.78%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$164,000.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,500.00	0.72%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.73%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$157,600.00	0.72%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$175,000.00	0.8%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$160,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$168,500.00	0.77%	0	\$0.00	NA	0
		1	\$155,800.00	0.71%	0	\$0.00	NA	0

CMG MORTGAGE INC., DBA CMG FINANCIAL								
COMMERCE BANK	1	\$167,775.06	0.77%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	1	\$163,307.91	0.75%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,500.00	0.76%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	3	\$467,417.53	2.14%	0	\$0.00	NA	0	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.76%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$168,220.00	0.77%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$164,900.00	0.75%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$156,150.00	0.71%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	2	\$333,803.00	1.53%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$152,478.36	0.7%	0	\$0.00	NA	0	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$169,561.62	0.78%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,881.80	2.15%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$154,771.65	0.71%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$152,000.00	0.69%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$154,879.13	0.71%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$156,750.00	0.72%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,930.00	0.75%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A	1	\$172,000.00	0.79%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,050.00	0.69%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$157,300.00	0.72%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$175,000.00	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$479,005.00	2.19%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$159,073.26	0.73%	0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING	1	\$173,228.52	0.79%	0	\$0.00	NA	0	

	CORPORATION							
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$156,000.00	0.71%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$160,050.00	0.73%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$161,600.00	0.74%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$162,900.00	0.74%	0	\$0.00	NA	0
	GNB BANK	1	\$175,000.00	0.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,500.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$337,428.88	1.54%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,587.43	0.69%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$159,814.22	0.73%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$173,600.00	0.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$318,837.64	1.46%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$340,425.22	1.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$173,600.00	0.79%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$315,820.00	1.44%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$156,000.00	0.71%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$160,067.46	0.73%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$333,349.14	1.52%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$161,522.42	0.74%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$174,742.19	0.8%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$158,563.07	0.72%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$167,763.29	0.77%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$159,600.00	0.73%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$172,002.09	0.79%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$155,780.20	0.71%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$164,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$152,678.00	0.7%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$154,000.00	0.7%	0	\$0.00	NA	0

MUFG UNION BANK, N.A	1	\$174,600.00	0.8%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$167,213.39	0.76%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC	1	\$167,562.79	0.77%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$154,956.00	0.71%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$159,073.26	0.73%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$167,757.12	0.77%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$160,000.00	0.73%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$173,000.00	0.79%	0	\$0.00	NA	0
PROGROWTH BANK	1	\$170,000.00	0.78%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,476.70	0.69%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$160,657.99	0.73%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$152,890.00	0.7%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$154,243.87	0.71%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,555.77	0.78%	0	\$0.00	NA	0
SKYLINE NATIONAL BANK	1	\$151,827.11	0.69%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FCU	1	\$167,700.00	0.77%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$327,507.85	1.5%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$174,753.42	0.8%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$164,000.00	0.75%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$158,000.00	0.72%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$173,500.00	0.79%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$174,353.99	0.8%	0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$172,600.00	0.79%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$170,768.19	0.78%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,905.00	0.78%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,218.68	0.77%	0	\$0.00	NA	0
UNITED BANK	2	\$339,288.30	1.55%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$337,000.00	1.54%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$169,250.29	0.77%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$164,000.00	0.75%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,742.14	0.79%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$159,080.00	0.73%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES	2	\$315,309.30	1.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$321,766.85	1.47%	0	\$0.00	NA	0
	Unavailable	1	\$150,385.06	0.7%	0	\$0.00	NA	0
Total		134	\$21,873,197.18	100%	0	\$0.00		0
3140Q8VW2	ACADEMY MORTGAGE CORPORATION	6	\$1,153,189.00	1.54%	0	\$0.00	NA	0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$179,480.44	0.24%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$194,413.17	0.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,413.20	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,140.13	0.23%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$180,738.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,144.00	0.74%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$181,267.36	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,293.34	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$183,981.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$394,000.00	0.53%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	3	\$550,938.46	0.73%	0	\$0.00	NA	0
	AMERIS BANK	2	\$375,236.39	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$183,740.74	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$175,655.00	0.23%	0	\$0.00	NA	0
	ARVEST BANK	3	\$588,825.00	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$757,561.55	1.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,981.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$194,187.86	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A	8	\$1,533,908.62	2.04%	0	\$0.00	NA	0

	CALIFORNIA STATE BANKING CORP							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$396,722.43	0.53%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,936.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$178,467.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,381.99	0.23%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$179,990.00	0.24%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$179,450.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,718.20	0.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,046.23	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$187,235.81	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$189,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,010.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$372,365.12	0.5%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$373,753.13	0.5%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$175,750.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$179,636.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$182,442.75	0.24%	0	\$0.00	NA	0

CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$534,236.22	0.71%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$175,750.00	0.23%	0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$183,350.00	0.24%	0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$187,703.98	0.25%	0	\$0.00	NA	0
COMMERCE BANK	2	\$380,408.93	0.51%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$199,718.20	0.27%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$184,596.94	0.25%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$553,480.90	0.74%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$182,400.00	0.24%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$369,175.00	0.49%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$198,931.56	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$179,900.00	0.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$190,320.00	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$200,000.00	0.27%	0	\$0.00	NA	0
DILLON CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
DIME BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$538,534.82	0.72%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,500.00	0.25%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	8	\$1,536,083.32	2.05%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$368,448.39	0.49%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$175,750.00	0.23%	0	\$0.00	NA	0
ENT CREDIT UNION	2	\$378,920.73	0.51%	0	\$0.00	NA	0
ETHOS LENDING, LLC	1	\$191,717.14	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$182,286.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$173,706.46	0.23%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$175,666.53	0.23%	0	\$0.00	NA	0

WASHINGTON CORPORAT								
F&M BANK, A NEBRASKA CORPORATION	1	\$196,961.84	0.26%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$753,736.86	1%	0	\$0.00	NA	0	
FALCON NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS	1	\$179,245.68	0.24%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HOFFMAN	1	\$183,689.00	0.24%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,109,948.54	1.48%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	1	\$178,600.00	0.24%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$178,222.84	0.24%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,000.00	0.24%	0	\$0.00	NA	0	
FIRST BANK RICHMOND	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$185,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$199,200.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$373,301.36	0.5%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$197,000.00	0.26%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$396,736.70	0.53%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$198,831.39	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$1,166,400.00	1.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.26%	0	\$0.00	NA	0	
FIRST RELIANCE BANK TPO	2	\$371,398.00	0.5%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$184,988.99	0.25%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$369,550.00	0.49%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$961,730.45	1.28%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$566,750.00	0.76%	0	\$0.00	NA	0	

FORUM CREDIT UNION	2	\$390,000.00	0.52%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$178,932.02	0.24%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$187,920.00	0.25%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$187,000.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$383,399.88	0.51%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$190,100.00	0.25%	0	\$0.00	NA	0
GREATWALL, INC	1	\$185,463.13	0.25%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$927,584.34	1.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$745,961.75	0.99%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,052.00	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$180,200.00	0.24%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$175,372.03	0.23%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$193,903.00	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$181,000.00	0.24%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$355,236.45	0.47%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$763,900.00	1.02%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$571,330.00	0.76%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,600.00	0.25%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$192,480.28	0.26%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$177,351.85	0.24%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$184,472.00	0.25%	0	\$0.00	NA	0
KENSINGTON BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$193,720.48	0.26%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$185,977.59	0.25%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,704,934.50	2.27%	0	\$0.00	NA	0
LAPFCU	1	\$191,717.14	0.26%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$191,423.79	0.26%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$187,400.00	0.25%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$177,500.00	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$187,071.29	0.25%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$180,241.09	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,450.00	0.48%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$187,850.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$191,793.87	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$179,600.00	0.24%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE INC DBA THE MONEY STORE	1	\$176,991.60	0.24%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$359,116.50	0.48%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS	1	\$198,662.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$181,612.95	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,500.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,725.76	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$379,747.49	0.51%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	NBH BANK	1	\$179,243.26	0.24%	0	\$0.00	NA	0
	NBKC BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$178,594.43	0.24%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$192,728.07	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$369,100.14	0.49%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	NUVISION FCU	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$369,050.00	0.49%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$192,700.00	0.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$176,500.00	0.24%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$187,500.00	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$199,705.36	0.27%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$187,729.13	0.25%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$194,712.73	0.26%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$531,701.26	0.71%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,071.13	0.23%	0	\$0.00	NA	0
PIONEER BANK	1	\$193,600.00	0.26%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$374,000.00	0.5%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$544,347.56	0.73%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,020.00	0.27%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	2	\$392,500.00	0.52%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$175,041.00	0.23%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$184,977.09	0.25%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,604.03	0.25%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,675.00	0.24%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$378,400.00	0.5%	0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$193,514.93	0.26%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$390,042.00	0.52%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$194,720.99	0.26%	0	\$0.00	NA	0
R BANK	1	\$195,470.05	0.26%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$379,779.16	0.51%	0	\$0.00	NA	0
RELIANCE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0
RENASANT BANK	1	\$178,196.61	0.24%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,496.77	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$578,339.97	0.77%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$364,185.96	0.49%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$199,373.93	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,100.00	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$199,900.00	0.27%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$375,500.00	0.5%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$937,427.71	1.25%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$192,375.00	0.26%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$1,707,414.73	2.28%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$578,500.00	0.77%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$194,970.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$716,130.00	0.95%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$180,723.49	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$744,778.78	0.99%	1	\$181,156.90	NA	0
	T.J. FINANCIAL, INC	1	\$199,718.20	0.27%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$584,011.84	0.78%	0	\$0.00	NA	0
	THE UNION BANK	1	\$188,633.94	0.25%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$184,203.00	0.25%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$189,700.00	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$927,660.07	1.24%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$360,746.42	0.48%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,723,000.00	2.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,600.00	0.26%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$935,200.00	1.25%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	2	\$371,985.45	0.5%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$766,891.45	1.02%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$197,444.09	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$192,500.00	0.26%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$191,789.39	0.26%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$938,222.21	1.25%	0	\$0.00	NA	0
	WEOKIE FEDERAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$386,468.97	0.52%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$567,978.54	0.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$551,128.40	0.73%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$199,705.36	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,280.80	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$199,718.20	0.13%	0	\$0.00	NA	0
Total		399	\$75,016,197.07	100%	1	\$181,156.90		0
3140Q8VX0	1ST SECURITY BANK OF WASHINGTON	1	\$188,087.00	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$177,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$197,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$181,723.01	0.53%	0	\$0.00	NA	0
	AMERIS BANK	1	\$178,847.65	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$184,450.00	0.54%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$184,727.08	0.54%	0	\$0.00	NA	0
	ARVEST BANK	1	\$175,530.43	0.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,736.52	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$195,513.22	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$178,000.00	0.52%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$199,000.00	0.58%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$399,422.85	1.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$718,769.00	2.1%	0	\$0.00	NA	0

BAY EQUITY, LLC	1	\$180,500.00	0.53%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$179,746.38	0.53%	0	\$0.00	NA	0
BELL BANK	1	\$175,732.41	0.51%	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	1	\$199,840.00	0.58%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$175,500.00	0.51%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$184,040.32	0.54%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$189,232.85	0.55%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$195,800.00	0.57%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$193,560.00	0.57%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$186,240.00	0.55%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,900.00	0.59%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.59%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.59%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0
CITIBANK,N.A	1	\$187,735.11	0.55%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$199,715.67	0.58%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$551,226.45	1.61%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$193,612.00	0.57%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$179,191.45	0.52%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$388,903.00	1.14%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$192,000.00	0.56%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,126.09	0.57%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$185,894.00	0.54%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$182,200.00	0.53%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$197,580.00	0.58%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$186,597.69	0.55%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$197,698.59	0.58%	0	\$0.00	NA	0
EAGE HOME MORTGAGE, LLC,	1	\$195,845.32	0.57%	0	\$0.00	NA	0

	A FLORIDA LIMITED LIABILILTY COMPA							
	EAGLE HOME MORTGAGE, LLC	2	\$380,727.46	1.11%	0	\$0.00	NA	0
	EASTERN BANK	1	\$199,355.65	0.58%	0	\$0.00	NA	0
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$199,435.43	0.58%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$366,100.00	1.07%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$194,449.54	0.57%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE A WASHINGTON CORPORATION	1	\$199,665.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,810.00	1.11%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$193,720.48	0.57%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$185,196.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$448,909.17	1.31%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$184,477.78	0.54%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,600.00	0.52%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$195,723.84	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$178,342.67	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$372,174.77	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,789.39	0.56%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$198,627.00	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$188,128.55	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$378,493.78	1.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$373,518.67	1.09%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$197,761.00	0.58%	0	\$0.00	NA	0
	GECU	1	\$190,538.44	0.56%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$193,500.00	0.57%	0	\$0.00	NA	0
	GMFS, LLC	1	\$188,621.56	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$189,732.30	0.56%	0	\$0.00	NA	0
		2	\$378,000.00	1.11%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUILD MORTGAGE COMPANY	1	\$195,000.00	0.57%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$190,627.03	0.56%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$176,157.05	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$944,641.26	2.77%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$187,665.00	0.55%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$197,714.72	0.58%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$184,000.00	0.54%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$194,320.00	0.57%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$550,555.00	1.61%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,971.00	0.55%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,540.00	0.52%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$183,000.00	0.54%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$383,746.01	1.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$179,480.44	0.53%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$200,000.00	0.59%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$194,400.00	0.57%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$179,746.38	0.53%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$188,000.00	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$570,047.45	1.67%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$199,010.74	0.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,705.36	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$361,284.50	1.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$572,348.45	1.68%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP	1	\$193,028.98	0.57%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$396,250.00	1.16%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$372,784.15	1.09%	0	\$0.00	NA	0
NBKC BANK	1	\$185,538.57	0.54%	0	\$0.00	NA	0
NFM, INC	1	\$200,000.00	0.59%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$187,784.22	0.55%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$189,463.67	0.55%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$184,466.01	0.54%	0	\$0.00	NA	0
OVM FINANCIAL, INC	1	\$189,000.00	0.55%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$189,732.30	0.56%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$199,200.00	0.58%	0	\$0.00	NA	0
PLATTE VALLEY BANK, A STATE BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$200,000.00	0.59%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$182,620.44	0.53%	0	\$0.00	NA	0
PRIMEBANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$573,350.00	1.68%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$199,113.23	0.58%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,728.47	0.53%	0	\$0.00	NA	0
RESMAC INC	1	\$178,465.14	0.52%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$199,705.36	0.58%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$190,718.61	0.56%	0	\$0.00	NA	0
SKYLINE HOME LOANS	1	\$181,600.00	0.53%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$365,346.15	1.07%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$194,902.52	0.57%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$377,010.54	1.1%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$179,662.87	0.53%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$186,500.90	0.55%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$385,305.00	1.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$373,742.65	1.09%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.59%	0	\$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$182,210.00	0.53%	0	\$0.00	NA	0
THE HONSDALE NATIONAL BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0
	1	\$189,500.00	0.55%	0	\$0.00	NA	0

	THE INTERNATIONAL BANK OF AMHERST							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,711.84	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$926,389.23	2.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$575,057.85	1.68%	0	\$0.00	NA	0
	USBANK	1	\$196,846.37	0.58%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$385,895.52	1.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,330.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$176,375.00	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$177,500.00	0.52%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0
Total		181	\$34,161,418.55	100%	0	\$0.00		0
3140Q8VY8	A1 MORTGAGE GROUP LLC	1	\$351,903.50	0.83%	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$235,783.85	0.55%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$271,700.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$300,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.6%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$300,435.41	0.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$584,594.75	1.37%	0	\$0.00	NA	0
	ARVEST BANK	1	\$268,100.00	0.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$313,211.41	0.74%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$309,376.96	0.73%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$778,030.00	1.83%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW	1	\$215,295.41	0.51%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$202,500.00	0.48%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$230,558.76	0.54%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC	4	\$664,631.73	1.56%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$316,600.00	0.74%	0	\$0.00	NA	0
CME LENDING GROUP, LLC	1	\$243,126.18	0.57%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$213,175.10	0.5%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$231,564.84	0.54%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$174,853.03	0.41%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$204,615.47	0.48%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$475,430.05	1.12%	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	1	\$297,000.00	0.7%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$581,318.71	1.37%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$555,574.55	1.31%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$149,713.48	0.35%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$102,799.66	0.24%	0	\$0.00	NA	0
FIRSTBANK	1	\$219,000.00	0.52%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,000.00	0.51%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$119,000.00	0.28%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$397,500.00	0.93%	0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	1	\$355,000.00	0.83%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$635,442.06	1.49%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$248,479.12	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$868,132.83	2.04%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	6	\$1,291,721.24	3.04%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$530,000.00	1.25%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$218,200.00	0.51%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$217,417.54	0.51%	0	\$0.00	NA	0
KEY MORTGAGE INK	1	\$292,000.00	0.69%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$796,344.11	1.87%	0	\$0.00	NA	0
	1	\$160,692.47	0.38%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC							
	LAND HOME FINANCIAL SERVICES, INC	1	\$182,000.00	0.43%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$130,736.67	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$259,371.14	0.61%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$104,296.74	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$133,825.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$262,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$394,386.84	0.93%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$375,000.00	0.88%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$215,000.00	0.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$376,000.00	0.88%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$1,660,317.47	3.91%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$318,400.00	0.75%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUS	1	\$293,314.49	0.69%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$255,500.00	0.6%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$201,022.23	0.47%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$210,604.22	0.5%	0	\$0.00	NA	0
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$124,756.87	0.29%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$227,600.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,700.00	0.37%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$279,852.00	0.66%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$377,290.98	0.89%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,221,324.08	5.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$815,428.26	1.92%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC	1	\$193,622.67	0.46%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$221,583.59	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,188,651.10	2.8%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$236,622.16	0.56%	0	\$0.00	NA	0

	STATE BANK OF GRAYMONT	1	\$136,556.17	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,043,569.32	2.45%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,020,108.61	2.4%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY INC	1	\$385,235.56	0.91%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$719,182.31	1.69%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$128,516.08	0.3%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$164,134.63	0.39%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	2	\$399,141.34	0.94%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	3	\$804,630.97	1.89%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$228,061.30	0.54%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$328,308.18	0.77%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,707.75	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,941.96	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$7,693,889.18	18.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,853.81	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$283,795.41	0.67%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$709,470.01	1.67%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$325,000.00	0.76%	0	\$0.00	NA	0
	WINNPOINTE MORTGAGE	1	\$255,000.00	0.57%	0	\$0.00	NA	0
Total		165	\$42,517,131.32	100%	0	\$0.00		0
3140Q8VZ5	1ST MIDAMERICA CREDIT UNION	1	\$69,500.00	0.27%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$65,250.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$42,700.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$203,908.42	0.8%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$40,485.39	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$59,850.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$37,000.00	0.15%	0	\$0.00	NA	0
		2	\$114,626.69	0.45%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN INTERNET MORTGAGE, INC	2	\$159,775.00	0.63%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$63,050.00	0.25%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$83,713.97	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$82,555.00	0.33%	0	\$0.00	NA	0
	ARVEST BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$81,480.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$390,072.49	1.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$129,927.96	0.51%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$151,500.00	0.6%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$152,450.00	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$135,892.92	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	BELL BANK	1	\$59,906.97	0.24%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$73,500.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$189,883.61	0.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$81,285.17	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$53,923.92	0.21%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,600.00	0.31%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.32%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$136,382.00	0.54%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$27,925.45	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$80,883.29	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	CHEMICAL BANK HALE	1	\$69,825.00	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$51,410.00	0.2%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$232,026.56	0.92%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$80,750.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$220,000.00	0.87%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$75,116.61	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$80,990.55	0.32%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$53,806.50	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$82,283.90	0.32%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$66,905.59	0.26%	0	\$0.00	NA	0
	COUNTY BANK	1	\$74,891.75	0.3%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$71,200.00	0.28%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$261,119.22	1.03%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$59,913.55	0.24%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$120,001.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$78,505.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$83,864.00	0.33%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$302,350.00	1.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$135,667.27	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$123,700.00	0.49%	0	\$0.00	NA	0
		1	\$82,333.83	0.32%	0	\$0.00	NA	0

EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY								
EAGLE HOME MORTGAGE, LLC	1	\$71,060.00	0.28%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	8	\$533,600.01	2.11%	0	\$0.00	NA	0	
ENT CREDIT UNION	1	\$69,589.88	0.27%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC	1	\$62,000.00	0.24%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$55,400.00	0.22%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$50,854.82	0.2%	0	\$0.00	NA	0	
FARMERS STATE BANK	3	\$186,500.00	0.74%	0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK	1	\$79,200.00	0.31%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$218,262.19	0.86%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$168,925.00	0.67%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$67,900.00	0.27%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,500.00	0.33%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$84,550.00	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$76,500.00	0.3%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$108,500.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$70,500.00	0.28%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$200,439.91	0.79%	0	\$0.00	NA	0	
FIRSTAR	2	\$163,876.13	0.65%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,186.00	0.21%	0	\$0.00	NA	0	
FNNB BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	
FORRESTON STATE BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	
	1	\$71,898.55	0.28%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION - NJ							
	FRIST NORTHERN CREDIT UNION	1	\$79,050.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$215,895.00	0.85%	0	\$0.00	NA	0
	GECU	2	\$127,070.00	0.5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$59,915.46	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$374,650.46	1.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$114,820.00	0.45%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$76,125.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$132,320.00	0.52%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$141,096.87	0.56%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$83,145.84	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$144,625.00	0.57%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,083.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,200.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$207,950.00	0.82%	0	\$0.00	NA	0
	INTERBANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	13	\$723,922.65	2.86%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$211,020.00	0.83%	0	\$0.00	NA	0
	LANDMARK BANK, A STATE BANK	1	\$82,450.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$444,594.59	1.75%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$77,420.00	0.31%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$84,496.68	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	LINTON FEDERAL CREDIT UNION	1	\$78,850.00	0.31%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$165,300.00	0.65%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	1	\$79,882.14	0.32%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST	1	\$81,600.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	1	\$78,200.00	0.31%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,050.00	0.26%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00	NA	0
	MICHIGAN LEGACY CREDIT UNION	1	\$53,100.00	0.21%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$54,046.53	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$71,078.00	0.28%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$54,320.00	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$75,800.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$82,800.00	0.33%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$59,813.70	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,600.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,516.14	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$324,100.00	1.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$170,000.00	0.67%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$79,961.60	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$69,901.38	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$54,920.75	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$376,808.19	1.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$62,411.93	0.25%	0	\$0.00	NA	0

	PIONEER BANK & TRUST	1	\$61,112.22	0.24%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$149,100.00	0.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,901.38	0.28%	0	\$0.00	NA	0
	PRIMEBANK	1	\$43,936.61	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$229,390.00	0.91%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$138,500.00	0.55%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$154,663.41	0.61%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$231,633.00	0.91%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	6	\$436,047.38	1.72%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$72,500.00	0.29%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$62,001.31	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$260,268.58	1.03%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$133,748.16	0.53%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$43,500.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$455,227.53	1.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$61,750.00	0.24%	0	\$0.00	NA	0
	S&T BANK	7	\$443,990.00	1.75%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$294,240.30	1.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,917.87	0.22%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$79,400.00	0.31%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$77,011.29	0.3%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$135,000.00	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$84,750.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$159,505.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$39,842.51	0.16%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	4	\$278,952.92	1.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$217,795.00	0.86%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	4	\$233,400.00	0.92%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$80,510.00	0.32%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$377,480.00	1.49%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$46,560.00	0.18%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$47,200.00	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$113,674.00	0.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$197,000.00	0.78%	0	\$0.00	NA	0
	TRI STATE AREA FEDERAL CREDIT UNION	1	\$61,613.06	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,890.49	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$330,168.34	1.3%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$71,048.88	0.28%	0	\$0.00	NA	0
	UNITED BANK	5	\$332,969.98	1.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$316,961.36	1.25%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$198,300.00	0.78%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$136,250.00	0.54%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$66,830.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$23,750.00	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$262,909.26	1.04%	0	\$0.00	NA	0
	WESBANCO BANK, INC	2	\$149,720.00	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$489,887.10	1.93%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$69,722.35	0.28%	0	\$0.00	NA	0

	BANK AND TRUST C							
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$49,600.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	3	\$230,915.39	0.79%	0	\$0.00	NA	0
Total		373	\$25,344,686.66	100%	0	\$0.00		0
3140Q8W27	1ST CONSTITUTION BANK	1	\$412,250.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$804,569.65	0.2%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$664,675.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,450.00	0.05%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$645,241.57	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$724,019.14	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,530.72	0.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$322,450.00	0.08%	0	\$0.00	NA	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$247,600.00	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$427,500.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$424,300.00	0.11%	0	\$0.00	NA	0
	ALLY BANK	1	\$248,310.00	0.06%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	4	\$1,784,533.37	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$334,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$229,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$339,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$434,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,528,271.68	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$297,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., D	1	\$258,681.54	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$615,200.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$517,406.83	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$689,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$634,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$662,856.81	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$4,712,863.00	1.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$205,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN SELECT FUNDING INC	1	\$496,189.14	0.12%	0	\$0.00	NA	0
	AMERICCAN FINANCING CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,089,250.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$741,300.00	0.18%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	2	\$978,600.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK	4	\$1,042,412.35	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,600.00	0.08%	0	\$0.00	NA	0
	AMP LENDING	1	\$335,586.86	0.08%	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION (27462)	1	\$277,000.00	0.07%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$509,372.92	0.13%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$453,100.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$502,000.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	2	\$789,340.96	0.2%	0	\$0.00	NA	0
		1	\$304,000.00	0.08%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$295,650.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$254,900.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,215,450.00	0.55%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$201,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,879,028.17	0.47%	0	\$0.00	NA	0
	BANNER BANK	1	\$408,000.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,186,850.00	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLOC	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$855,000.00	0.21%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$274,661.87	0.07%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$399,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$441,107.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$692,600.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$453,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$223,500.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$434,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,543,600.00	2.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,079,830.64	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$453,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$214,375.00	0.05%	0	\$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$509,372.92	0.13%	0	\$0.00	NA	0

C&F MORTGAGE CORPORATION	1	\$263,257.37	0.07%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$211,120.00	0.05%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$336,456.00	0.08%	0	\$0.00	NA	0
CALCULATED RISK ANALYTICS LLC	1	\$411,743.11	0.1%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$684,000.00	0.17%	0	\$0.00	NA	0
CAPITAL BANK, N.A	1	\$679,620.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$585,669.57	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,844,604.71	0.46%	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$275,200.00	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,266,950.13	0.56%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,581,441.91	0.39%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$230,800.00	0.06%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$507,375.37	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	2	\$560,509.72	0.14%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$687,600.00	0.17%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0
CHARTER BANK	1	\$445,838.37	0.11%	0	\$0.00	NA	0
CHARTERBANK	1	\$218,500.00	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$455,000.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$486,054.00	0.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$1,088,222.52	0.27%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$453,100.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$279,300.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST BANK	3	\$685,664.14	0.17%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
CITYWIDE BANKS	2	\$770,200.54	0.19%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,319,696.00	1.33%	0	\$0.00	NA	0
	2	\$620,164.49	0.15%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$435,463.90	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$265,921.64	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$453,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$449,500.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$677,682.66	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$335,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$545,625.02	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$242,400.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$399,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$415,476.62	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,051,588.08	0.26%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$214,014.54	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$226,690.69	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,661,990.21	0.41%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$219,741.71	0.05%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$452,000.00	0.11%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$266,369.48	0.07%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$228,600.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$227,600.00	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$378,000.00	0.09%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$438,000.00	0.11%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$207,000.00	0.05%	0	\$0.00	NA	0

	E AND S FINANCIAL GROUP INC	1	\$431,900.00	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,415,707.00	0.35%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	26	\$7,980,234.64	1.99%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,027,500.00	0.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	20	\$6,650,102.11	1.66%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	11	\$2,833,832.35	0.71%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$2,901,635.45	0.72%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$242,276.54	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$216,800.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$739,300.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$601,000.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,398,093.38	0.35%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$436,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,400.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$940,500.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,048,458.85	2.75%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$225,604.54	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$647,000.00	0.16%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$453,100.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$341,598.47	0.09%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	44	\$15,809,505.34	3.94%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,138,000.00	0.28%	0	\$0.00	NA	0
	FINANCEMYHOME.COM	1	\$218,815.00	0.05%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$204,515.14	0.05%	0	\$0.00	NA	0
	FIRST BANK	2	\$579,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,406,151.59	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	7	\$2,285,061.05	0.57%	0	\$0.00	NA	0

FIRST COMMONWEALTH MORTGAGE CORP	1	\$239,500.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$360,000.00	0.09%	0	\$0.00	NA	0
FIRST HOME BANK	1	\$262,868.00	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,570,200.00	0.39%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$420,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,247,000.00	0.31%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$201,600.00	0.05%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$453,100.00	0.11%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$247,840.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$727,200.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$453,100.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,760,620.00	0.44%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$687,000.00	0.17%	0	\$0.00	NA	0
FIRSTBANK	5	\$1,177,124.00	0.29%	0	\$0.00	NA	0
FIVE STAR FINANCIAL LLC	1	\$262,983.97	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$448,961.00	0.11%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$314,047.70	0.08%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$203,150.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	24	\$7,054,699.97	1.76%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$558,000.00	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	1	\$211,239.94	0.05%	0	\$0.00	NA	0

	LLC A VIRGINIA LIMITED LIABILITY COMPA							
	GIBRALTAR BANK	1	\$262,000.00	0.07%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	6	\$1,691,082.00	0.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	4	\$1,084,550.00	0.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$262,500.00	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$652,232.66	0.16%	0	\$0.00	NA	0
	GOTMORTGAGECOM	1	\$213,500.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$218,875.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$665,219.73	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$227,960.00	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$288,750.00	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$453,100.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,305,876.58	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	60	\$19,121,497.99	4.76%	1	\$279,032.26	NA	0
	GVC MORTGAGE, INC	1	\$449,250.00	0.11%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$213,600.00	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$279,000.00	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$617,000.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$712,868.86	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A-LIMITED. LIABILITY	1	\$311,250.00	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$240,700.00	0.06%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$301,750.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,116,090.14	0.28%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	13	\$4,158,500.00	1.04%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,374.00	0.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$12,352,266.44	3.08%	1	\$451,383.04	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,279,719.66	0.32%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$243,000.00	0.06%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	29	\$8,596,147.25	2.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$348,000.00	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	19	\$5,448,933.00	1.36%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$487,427.07	0.12%	0	\$0.00	NA	0
HOMEWISE	1	\$210,000.00	0.05%	0	\$0.00	NA	0
HORIZON BANK	1	\$260,100.00	0.06%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$280,000.00	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$343,000.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$311,250.00	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$506,000.00	0.13%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$200,569.67	0.05%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$364,041.41	0.09%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$260,000.00	0.06%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$213,750.00	0.05%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$229,317.69	0.06%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$207,761.42	0.05%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,043,000.00	0.51%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$200,752.85	0.05%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	2	\$477,481.95	0.12%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$861,067.20	0.21%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	3	\$864,445.00	0.22%	0	\$0.00	NA	0

	KENTLAND BANK	1	\$280,625.00	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$498,950.00	0.12%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$283,674.24	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$574,000.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	8	\$2,256,086.21	0.56%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	9	\$2,665,243.95	0.66%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,672,200.00	0.42%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$391,000.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$279,200.00	0.07%	0	\$0.00	NA	0
	LENDERFI, INC	2	\$523,724.71	0.13%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.1%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$281,276.99	0.07%	0	\$0.00	NA	0
	LENDUS, LLC	2	\$868,300.00	0.22%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$264,936.71	0.07%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$404,000.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$352,965.47	0.09%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$254,256.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$518,000.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$206,745.48	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, DBA LIFE MORTGAGE	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	1	\$317,775.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$431,250.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$588,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$233,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$239,200.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$420,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	7	\$1,967,505.55	0.49%	0	\$0.00	NA	0
	MILEND INC	1	\$370,000.00	0.09%	0	\$0.00	NA	0
		2	\$878,000.00	0.22%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$587,800.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$553,600.00	0.14%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$354,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$259,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,170,606.39	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$499,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,308,130.99	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$546,031.62	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$202,500.00	0.05%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$350,820.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$389,500.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,028,836.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$773,080.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$1,823,317.18	0.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	NBH BANK	1	\$214,200.00	0.05%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$302,000.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$783,500.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING LP	3	\$1,001,937.38	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$306,000.00	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$611,960.00	0.15%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$212,800.00	0.05%	0	\$0.00	NA	0
		1	\$279,655.72	0.07%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION							
	NUMERICA CREDIT UNION	3	\$728,150.00	0.18%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$432,900.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	4	\$1,410,500.00	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$780,400.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$407,980.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$709,175.00	0.18%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$313,000.00	0.08%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$227,500.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$555,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$307,646.71	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$645,419.77	0.16%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$444,779.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	12	\$4,016,950.00	1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	\$1,074,792.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$386,250.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,534,147.74	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$304,150.73	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$3,227,635.14	0.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$482,400.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$239,298.55	0.06%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$213,729.00	0.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$886,343.36	0.22%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$437,600.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION	2	\$752,526.94	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$941,485.21	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$503,500.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$529,000.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$318,000.00	0.08%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$351,000.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	PREMIER VALLEY BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$217,710.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$327,605.90	0.08%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,211,811.00	0.3%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$307,500.00	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$413,490.95	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$1,400,874.00	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$287,500.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$1,515,365.08	0.38%	0	\$0.00	NA	0
	RCB BANK	1	\$220,915.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$469,908.04	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$460,000.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$315,000.00	0.08%	0	\$0.00	NA	0
	ROYAL BANK	1	\$261,750.00	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	28	\$10,101,390.78	2.52%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$567,000.00	0.14%	0	\$0.00	NA	0
		1	\$207,200.00	0.05%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$843,050.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$356,780.63	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,529.94	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$552,656.53	0.14%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$331,782.05	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,346,300.00	0.34%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$238,139.06	0.06%	0	\$0.00	NA	0
	SENB BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$227,900.00	0.06%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$453,100.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,707,420.69	1.42%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$422,000.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$288,750.00	0.07%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$337,946.00	0.08%	0	\$0.00	NA	0
	SMW FINANCIAL LLC	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$985,891.00	0.25%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	2	\$493,700.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,406,128.19	0.35%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$251,000.00	0.06%	0	\$0.00	NA	0
	ST. FIN CORP	4	\$1,107,139.73	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$248,719.94	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	48	\$16,117,995.29	4.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$595,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$591,471.84	0.15%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$311,920.00	0.08%	0	\$0.00	NA	0
	SUPER RATE INC A CORPORATION	1	\$400,000.00	0.1%	0	\$0.00	NA	0
		3	\$763,790.69	0.19%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	SYNERGY ONE LENDING INC A CORPORATION	2	\$565,282.95	0.14%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	TCF BANK	1	\$526,010.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$283,500.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$287,920.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$220,700.00	0.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$281,600.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$218,400.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF KEMP	2	\$464,862.04	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	3	\$798,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$491,057.72	0.12%	0	\$0.00	NA	0
	THE NEWFINITY GROUP INC	1	\$286,870.57	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC	1	\$244,800.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$420,000.00	0.1%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC	1	\$216,551.32	0.05%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$243,713.53	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$296,634.81	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$727,700.00	0.18%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$383,549.17	0.1%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$309,128.36	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$234,500.00	0.06%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$270,200.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE	4	\$1,295,057.88	0.32%	0	\$0.00	NA	0

	CORP., A CORPORATION							
	UNION STATE BANK	1	\$232,450.00	0.06%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$583,000.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,478,718.50	0.37%	0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$390,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	51	\$15,520,762.79	3.87%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$453,100.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$562,400.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$352,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$677,300.00	0.17%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$351,000.00	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	2	\$448,400.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$267,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$239,405.27	0.06%	0	\$0.00	NA	0
	WMS SERIES LLC	5	\$1,523,594.24	0.38%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$241,600.00	0.06%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$313,520.00	0.08%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$266,023.00	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$656,000.00	0.16%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$294,400.00	0.07%	0	\$0.00	NA	0
	Unavailable	2	\$585,170.45	0.18%	0	\$0.00	NA	0

Total			1,277	\$401,436,737.91	100%	2	\$730,415.30		0
3140Q8W35	1ST COLONIAL COMMUNITY BANK		1	\$213,000.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON		2	\$612,267.15	0.28%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC		1	\$227,743.86	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$487,413.64	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		1	\$388,696.00	0.18%	0	\$0.00	NA	0
	AEM LOAN CORPORATION		1	\$659,188.48	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES		1	\$418,400.00	0.19%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC		1	\$364,000.00	0.17%	0	\$0.00	NA	0
	ALL COAST LENDING INC		1	\$452,480.39	0.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421		1	\$636,000.00	0.29%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY		1	\$348,000.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC		1	\$345,000.00	0.16%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC		1	\$248,200.00	0.11%	0	\$0.00	NA	0
	ALTERRA HOME LOANS		1	\$304,000.00	0.14%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LENDER, L.L.C		1	\$389,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FANANCIAL NETWORK, INC		1	\$272,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC		3	\$1,115,159.73	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING		1	\$237,994.66	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., D		1	\$347,562.17	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		3	\$1,008,852.78	0.47%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC		1	\$264,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$224,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES		1	\$225,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$1,189,500.00	0.55%	0	\$0.00	NA	0
			7	\$2,039,083.78	0.94%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,400.00	0.11%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE COMPANY	1	\$291,200.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	3	\$847,671.51	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$242,494.27	0.11%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$231,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$408,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$364,000.00	0.17%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$591,291.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$356,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$462,000.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,463,750.00	0.68%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$351,000.00	0.16%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$250,684.21	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$904,000.00	0.42%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$215,728.24	0.1%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$434,000.00	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,800.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$502,500.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,329,199.85	2.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,511,594.48	1.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$693,599.00	0.32%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	1	\$650,000.00	0.3%	0	\$0.00	NA	0

CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$421,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$473,880.00	0.22%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$464,000.00	0.21%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$579,760.00	0.27%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$365,250.00	0.17%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0
CENTAL PACIFIC BANK, A HAWAII CORPORATION	1	\$618,750.00	0.29%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$256,000.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$790,428.00	0.36%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$391,500.00	0.18%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC	1	\$372,000.00	0.17%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$227,200.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$296,000.00	0.14%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$350,000.00	0.16%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$422,467.80	0.2%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$3,785,693.09	1.75%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$357,000.00	0.16%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$2,074,672.10	0.96%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$659,969.00	0.3%	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$223,275.13	0.1%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$463,183.08	0.21%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$557,313.90	0.26%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE	1	\$415,401.00	0.19%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC	14	\$4,137,898.46	1.91%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$205,000.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$525,000.00	0.24%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	8	\$2,533,401.87	1.17%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$661,150.00	0.31%	0	\$0.00	NA	0
ENVISION BANK	1	\$246,200.00	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$1,077,250.00	0.5%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC	1	\$236,375.00	0.11%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	4	\$1,371,953.82	0.63%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$642,108.95	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,699,883.45	3.56%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$388,000.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$260,000.00	0.12%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	28	\$9,445,199.04	4.36%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$281,250.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$366,400.00	0.17%	0	\$0.00	NA	0
FIRST BANK	1	\$318,750.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$1,111,046.69	0.51%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE, INC	1	\$249,180.00	0.12%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$276,000.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$408,000.00	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$852,600.00	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$811,315.00	0.37%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.15%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$335,385.00	0.15%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	1	\$350,000.00	0.16%	0	\$0.00	NA	0

	FIRST STATE BANK OF THE FL KEYS							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$589,895.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$287,500.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	FIVE STAR FINANCIAL LLC	1	\$452,000.00	0.21%	0	\$0.00	NA	0
	FOUNDERS GROUP OF NEVADA INC	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	FRANSEN BANK AND TRUST	1	\$392,800.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,374,204.01	0.63%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$453,000.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,508.07	0.18%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$333,000.00	0.15%	0	\$0.00	NA	0
	GLOBAL BANCORP DBA NEWRATE LENDING	1	\$439,446.42	0.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$445,260.00	0.21%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	4	\$1,287,900.00	0.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$221,130.00	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$276,150.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$889,656.48	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	32	\$10,080,016.92	4.65%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$520,300.00	0.24%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$652,000.00	0.3%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$258,873.89	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$241,000.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$2,117,174.00	0.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,932,987.02	2.74%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$212,250.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$729,343.24	0.34%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	6	\$1,641,268.47	0.76%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$205,030.00	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	8	\$3,039,950.00	1.4%	0	\$0.00	NA	0
HOWARD BANK - COR	1	\$372,387.29	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$232,218.00	0.11%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$306,850.00	0.14%	0	\$0.00	NA	0
INTERCAP LENDING INC	2	\$628,140.00	0.29%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0
INTEREST SMART HOME LOANS INC	1	\$288,800.00	0.13%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,594,000.00	1.2%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$258,548.00	0.12%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$418,000.00	0.19%	0	\$0.00	NA	0
LADERA LENDING, INC	1	\$461,431.94	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$1,259,569.20	0.58%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	3	\$1,135,250.00	0.52%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,327,450.00	0.61%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$359,547.07	0.17%	0	\$0.00	NA	0
LENDERFI, INC	1	\$255,500.00	0.12%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$296,000.00	0.14%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	0.16%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$424,900.00	0.2%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$736,600.00	0.34%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$413,475.13	0.19%	0	\$0.00	NA	0

COMPANY								
METROPOLITAN HOME MORTGAGE INC-REA	1	\$332,000.00	0.15%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC. DB	1	\$644,000.00	0.3%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	6	\$2,199,550.00	1.02%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	1	\$337,500.00	0.16%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE LLC	1	\$311,250.00	0.14%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$800,000.00	0.37%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$399,508.17	0.18%	0	\$0.00	NA	0	
MORTGAGE 1, INC	1	\$333,205.25	0.15%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC	1	\$226,400.00	0.1%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$300,521.42	0.14%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,822.19	0.09%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$545,702.19	0.25%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	3	\$817,998.00	0.38%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$453,100.00	0.21%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$571,200.00	0.26%	0	\$0.00	NA	0	
NBKC BANK	1	\$375,000.00	0.17%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$775,980.13	0.36%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$310,400.00	0.14%	0	\$0.00	NA	0	
NMSI INC	1	\$679,650.00	0.31%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$331,318.00	0.15%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$284,641.43	0.13%	0	\$0.00	NA	0	
NUVISION FCU	1	\$405,000.00	0.19%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$223,164.00	0.1%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	2	\$794,219.00	0.37%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	2	\$638,850.85	0.29%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$425,000.00	0.2%	0	\$0.00	NA	0	

	ORIGIN BANK	1	\$235,600.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,040,021.49	0.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$1,801,591.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$632,550.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$330,300.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,322,949.73	0.61%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,462,200.00	1.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$239,400.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$643,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$240,750.00	0.11%	0	\$0.00	NA	0
	PERSONAL RE SERVICES, INC	1	\$452,568.04	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$415,522.83	0.19%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,221,925.20	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$219,200.00	0.1%	0	\$0.00	NA	0
	PREMIERBANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL	1	\$277,150.87	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$620,532.34	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$712,837.30	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$522,500.00	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$675,654.00	0.31%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$836,881.07	0.39%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$633,620.06	0.29%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$310,400.00	0.14%	0	\$0.00	NA	0
	RB MORTGAGE, LLC	1	\$303,200.00	0.14%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$224,442.26	0.1%	0	\$0.00	NA	0
	RESCORCE LENDERS, INC	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	RESMAC, INC	1	\$262,500.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$308,200.00	0.14%	0	\$0.00	NA	0
		14	\$5,252,500.00	2.43%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP							
	ROYAL PACIFIC FUNDING CORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$205,600.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$385,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$395,002.40	0.18%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	\$409,500.00	0.19%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$441,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,014,800.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,616,188.50	2.13%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	SMW FINANCIAL LLC	1	\$226,659.72	0.1%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$375,697.73	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,430,738.58	0.66%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$602,400.00	0.28%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$370,500.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$310,023.58	0.14%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$275,388.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$441,294.03	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$326,250.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	32	\$11,970,260.84	5.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$587,204.89	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$1,129,369.63	0.52%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$423,000.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$636,750.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$453,100.00	0.21%	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC	3	\$1,265,850.00	0.58%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.19%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$410,934.33	0.19%	0	\$0.00	NA	0
		1	\$239,600.00	0.11%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC							
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$831,547.72	0.38%	0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$368,000.00	0.17%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$268,000.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$7,352,593.67	3.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$269,568.02	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,570.85	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$239,724.71	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$300,688.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$323,120.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$977,268.75	0.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$589,772.79	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION A CORPORATION	1	\$453,100.00	0.21%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$239,000.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$447,200.00	0.21%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$244,519.21	0.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$387,100.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$322,000.00	0.15%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$284,000.00	0.13%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	2	\$469,750.00	0.22%	0	\$0.00	NA	0
	WINNPOINTE CORPRATION	1	\$355,000.00	0.16%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$246,008.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$228,900.00	0.11%	0	\$0.00	NA	0

	ZB, N.A. DBA AMEGY BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$407,413.00	0.31%	0	\$0.00	NA	0
Total		651	\$216,586,339.50	100%	0	\$0.00		0
3140Q8W43	AAMTRUST MORTGAGE	1	\$164,293.04	0.36%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$243,450.28	0.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$152,000.00	0.33%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$239,750.00	0.53%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$483,750.00	1.06%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$731,640.58	1.61%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$315,000.00	0.69%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$569,006.58	1.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,742.08	0.45%	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$453,100.00	1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$114,500.00	0.25%	0	\$0.00	NA	0
	GLOBAL BANK	1	\$300,000.00	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,000.00	0.39%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,385,955.52	3.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$7,450,768.62	16.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$411,370.00	0.9%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	\$799,231.26	1.76%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$424,000.00	0.93%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$541,661.97	1.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,085,700.12	2.39%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$498,750.00	1.1%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$310,844.43	0.68%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$409,900.00	0.9%	0	\$0.00	NA	0
	MB FINANCIAL BANK	3	\$1,899,283.51	4.18%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$307,130.52	0.68%	0	\$0.00	NA	0
		2	\$678,959.34	1.49%	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP							
	MID-ISLAND MORTGAGE CORP	6	\$2,003,700.00	4.41%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$361,500.00	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$267,821.00	0.59%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$380,000.00	0.84%	0	\$0.00	NA	0
	NBKC BANK	2	\$500,000.00	1.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$419,471.58	0.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$279,993.00	0.62%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$820,149.50	1.8%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,307,750.00	5.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$182,535.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$997,120.34	2.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	8	\$2,331,647.42	5.13%	0	\$0.00	NA	0
	RESMAC INC	1	\$365,000.00	0.8%	0	\$0.00	NA	0
	RESMAC, INC	2	\$482,500.00	1.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$584,750.00	1.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$399,518.48	0.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$328,000.00	0.72%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$265,838.00	0.58%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$335,000.00	0.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,917,500.00	4.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$530,000.00	1.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$238,500.00	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$116,862.64	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,554,536.22	3.42%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,468,815.36	3.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,641,243.47	10.2%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	2	\$666,080.00	1.46%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$262,400.00	0.57%	0	\$0.00	NA	0
Total		143	\$45,486,019.86	100%	0	\$0.00		0
3140Q8W50	1ST FINANCIAL, INC., A CORPORATION	1	\$268,326.54	0.25%	0	\$0.00	NA	0
	1ST OPTION MORTGAGE LLC	1	\$347,927.83	0.33%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$586,551.06	0.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$232,148.27	0.22%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORA	1	\$240,277.43	0.23%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$329,636.18	0.31%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$219,470.22	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,189.16	0.25%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$274,336.55	0.26%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$277,717.97	0.26%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$223,886.61	0.21%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$247,178.40	0.23%	0	\$0.00	NA	0
	ALTERRA MORTGAGE DBA	1	\$423,054.96	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$714,045.33	0.67%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$223,223.85	0.21%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$241,413.55	0.23%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$201,684.08	0.19%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$522,021.75	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$705,415.02	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	3	\$870,568.30	0.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$299,634.92	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$200,035.87	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$1,336,159.20	1.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$285,845.37	0.27%	0	\$0.00	NA	0

	CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,164.15	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$263,364.26	0.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,298.78	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,739.21	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,030,749.65	0.97%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$298,888.89	0.28%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$257,394.69	0.24%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$451,983.50	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$716,181.11	0.67%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$219,071.18	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$321,242.30	0.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,191,713.03	1.12%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$344,685.87	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$500,450.30	0.47%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$241,269.89	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC (32145)	1	\$212,173.93	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$230,552.37	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$994,794.54	0.94%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$231,060.46	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,793,496.07	1.69%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,816,227.23	1.71%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$409,459.23	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$649,658.60	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$758,137.94	0.71%	0	\$0.00	NA	0
		1	\$224,458.17	0.21%	0	\$0.00	NA	0

	CROSSFIRE FINANCIAL NETWORK, INC							
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$423,054.96	0.4%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$272,292.16	0.26%	0	\$0.00	NA	0
	DHA FINANCIAL INC	2	\$568,616.13	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$223,962.37	0.21%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$302,281.78	0.28%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	\$248,519.85	0.23%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$817,387.40	0.77%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$204,041.47	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$487,669.57	0.46%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$448,824.01	0.42%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$375,366.91	0.35%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$570,162.28	0.54%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$213,871.69	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$564,910.03	0.53%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$211,750.56	0.2%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION DBA FINANCE HOME AMERICA	1	\$218,435.27	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$250,703.37	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$227,779.39	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$255,282.88	0.24%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$318,925.26	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,150,051.16	1.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,502,857.69	1.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$533,282.67	0.5%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	2	\$763,870.81	0.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$1,191,185.13	1.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$219,482.32	0.21%	0	\$0.00	NA	0

FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$387,067.17	0.36%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,295.38	0.44%	0	\$0.00	NA	0
FIRST CHOICE FINANCIAL INC	1	\$228,565.03	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$570,197.64	0.54%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$328,168.02	0.31%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC DBA REFI	1	\$239,408.60	0.23%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$263,887.69	0.25%	0	\$0.00	NA	0
FIRST UNITED MORTGAGE LLC	1	\$362,198.78	0.34%	0	\$0.00	NA	0
FIRSTBANK	1	\$293,253.43	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$349,137.55	0.33%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$294,903.68	0.28%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	3	\$821,912.12	0.77%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$234,259.28	0.22%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,389.30	0.24%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$238,511.57	0.22%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$227,395.70	0.21%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$213,697.51	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$302,874.07	0.29%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES IN	1	\$261,230.46	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$274,225.18	0.26%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$422,060.46	0.4%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$258,987.80	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$3,687,029.85	3.47%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP	1	\$252,046.60	0.24%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$268,326.54	0.25%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	2	\$896,126.80	0.84%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$498,810.78	0.47%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$438,159.47	0.41%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$290,555.07	0.27%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$473,829.52	0.45%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$240,878.63	0.23%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,717,822.14	2.56%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$263,423.54	0.25%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	5	\$1,496,073.15	1.41%	0	\$0.00	NA	0
IFINANCE MORTGAGE INC	1	\$212,425.12	0.2%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$420,939.28	0.4%	0	\$0.00	NA	0
INSPIRE HOME LOANS INC	1	\$295,262.64	0.28%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$258,388.51	0.24%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$249,074.07	0.23%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,643.60	0.36%	0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$204,459.97	0.19%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$238,224.60	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$573,807.28	0.54%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$296,005.98	0.28%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$606,929.56	0.57%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$229,059.73	0.22%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	2	\$479,588.81	0.45%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$310,456.11	0.29%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$335,867.75	0.32%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$207,654.27	0.2%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$249,383.97	0.23%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$403,785.18	0.38%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$305,278.40	0.29%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$218,697.48	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$612,183.57	0.58%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$264,673.63	0.25%	0	\$0.00	NA	0
MILEND INC	1	\$299,387.02	0.28%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$244,077.72	0.23%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,998.73	0.48%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$772,849.63	0.73%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$271,265.60	0.26%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$782,673.69	0.74%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$271,183.17	0.26%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$436,341.28	0.41%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$243,328.92	0.23%	0	\$0.00	NA	0
NMSI, INC	1	\$362,651.83	0.34%	0	\$0.00	NA	0
NORTHPOINTE BANK	4	\$1,205,937.87	1.14%	1	\$325,863.36	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$449,739.22	0.42%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$211,836.84	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$582,893.21	0.55%	0	\$0.00	NA	0
ONE REPUBLIC, INC	1	\$298,582.12	0.28%	0	\$0.00	NA	0
OXFORD MORTGAGE CORPORATION	1	\$208,698.40	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$250,437.55	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,037.53	0.76%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$325,661.88	0.31%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,762.60	0.39%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,059,637.35	1%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$635,138.86	0.6%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$251,794.43	0.24%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$380,109.71	0.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$272,354.92	0.26%	0	\$0.00	NA	0
	1	\$407,304.18	0.38%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$202,758.43	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$928,577.53	0.87%	0	\$0.00	NA	0
	PREMIER HOME FUNDING CORPORATION	1	\$421,450.14	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$662,555.47	0.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$592,362.05	0.56%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$710,437.74	0.67%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$653,933.61	0.62%	0	\$0.00	NA	0
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$375,603.17	0.35%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$303,167.14	0.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$324,830.40	0.31%	0	\$0.00	NA	0
	RENASANT BANK	3	\$900,131.70	0.85%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$223,853.89	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$334,337.34	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$400,179.47	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$339,727.55	0.32%	0	\$0.00	NA	0
	RESMAC, INC	1	\$339,986.10	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,407.01	0.24%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$751,537.62	0.71%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC D/B/A EXPEDITE HOME LOANS	1	\$247,723.62	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$959,221.59	0.9%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$222,586.70	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$219,630.23	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,621.04	0.2%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$513,709.21	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,896,343.98	1.79%	0	\$0.00	NA	0
		1	\$441,386.55	0.42%	0	\$0.00	NA	0

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SKYLINE FINANCIAL CORP	1	\$218,659.87	0.21%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$219,878.69	0.21%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$389,038.99	0.37%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL	1	\$333,931.53	0.31%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$337,465.06	0.32%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$393,602.83	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$476,001.43	0.45%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$802,006.68	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$334,811.50	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$598,720.69	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$238,579.07	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$350,338.44	0.33%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	\$1,047,412.64	0.99%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$390,900.55	0.37%	0	\$0.00	NA	0
	THE CALIFORNIA LOAN SOURCE	1	\$275,283.11	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$306,457.87	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$477,158.13	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,305,763.40	4.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,138,156.08	1.07%	0	\$0.00	NA	0
	US GLOBAL GROUP INC	1	\$421,901.90	0.4%	0	\$0.00	NA	0
	US MORTGAGES	1	\$235,034.14	0.22%	0	\$0.00	NA	0
	USBANK	5	\$1,486,516.05	1.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$237,419.26	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$263,723.77	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$911,588.42	0.86%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFO	1	\$386,290.89	0.36%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$222,490.28	0.21%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$310,456.11	0.29%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$535,102.17	0.5%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY	1	\$208,886.21	0.2%	0	\$0.00	NA	0
	WINPRIME LENDING	1	\$287,293.28	0.27%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$213,544.22	0.2%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$304,122.00	0.23%	0	\$0.00	NA	0
Total		360	\$106,177,307.71	100%	1	\$325,863.36		0
3140Q8W68	ACADEMY MORTGAGE CORPORATION	6	\$583,635.00	1.63%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,600.00	0.29%	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$92,150.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$102,850.00	0.29%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$199,025.00	0.55%	0	\$0.00	NA	0
	ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS,A NEVADA LIMITED LI	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$105,600.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$174,350.00	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,200.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$195,250.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$203,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,600.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$472,560.00	1.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$185,625.00	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$281,600.00	0.78%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$208,750.00	0.58%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$101,150.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$196,000.00	0.55%	0	\$0.00	NA	0

BARR GROUP, INC	1	\$101,250.00	0.28%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$273,625.00	0.76%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$97,000.00	0.27%	0	\$0.00	NA	0
BAYVIEW ACQUISITIONS LLC	1	\$88,000.00	0.25%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$187,600.00	0.52%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$88,800.00	0.25%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$277,800.00	0.77%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$106,400.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$711,370.00	1.98%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.3%	0	\$0.00	NA	0
BUSEY BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$315,800.00	0.88%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$487,000.00	1.36%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$88,950.00	0.25%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$186,320.00	0.52%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$107,820.00	0.3%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$103,574.06	0.29%	0	\$0.00	NA	0
CIVISTA BANK	2	\$199,865.00	0.56%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$284,000.00	0.79%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,800.00	0.29%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$107,825.00	0.3%	0	\$0.00	NA	0
COMMUNITY TRUST CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$94,000.00	0.26%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$86,151.06	0.24%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	5	\$490,137.95	1.37%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$305,135.00	0.85%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A	1	\$108,000.00	0.3%	0	\$0.00	NA	0

CALIFORNIA CORPORA							
DISTINCT FUNDING SOLUTIONS	1	\$93,750.00	0.26%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$97,500.00	0.27%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$290,210.00	0.81%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	6	\$590,721.00	1.65%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,550.00	0.29%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP	7	\$662,158.44	1.84%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$103,790.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$88,000.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$774,550.00	2.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$109,130.00	0.3%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$106,349.00	0.3%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$406,675.00	1.13%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$106,580.44	0.3%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$105,412.00	0.29%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$92,000.00	0.26%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORT	1	\$95,889.88	0.27%	0	\$0.00	NA	0
FIRST BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$105,600.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$93,000.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,625.00	0.56%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.29%	0	\$0.00	NA	0
FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING	1	\$103,500.00	0.29%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$108,000.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$696,670.00	1.94%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$102,000.00	0.28%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$109,890.00	0.31%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE	1	\$101,250.00	0.28%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$474,835.00	1.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$695,031.00	1.94%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$107,000.00	0.3%	0	\$0.00	NA	0
	HANCOCK / WHITNEY BANK	1	\$99,795.40	0.28%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,400.00	0.26%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$649,220.00	1.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$777,311.31	2.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,973.00	0.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$288,842.00	0.8%	0	\$0.00	NA	0
	HORIZON BANK	3	\$284,340.00	0.79%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$187,050.00	0.52%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$108,500.00	0.3%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$96,893.83	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,500.00	0.28%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$93,100.00	0.26%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$106,603.00	0.3%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	20	\$1,981,440.00	5.52%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$94,500.00	0.26%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$308,000.00	0.86%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$89,140.00	0.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$92,250.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$105,750.00	0.29%	0	\$0.00	NA	0
	MJW FINANCIAL LLC	1	\$97,500.00	0.27%	0	\$0.00	NA	0

	MORTGAGE CENTER LLC	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$193,275.00	0.54%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$96,050.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$187,007.00	0.52%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$190,908.37	0.53%	0	\$0.00	NA	0
	NTFN, INC	2	\$212,538.00	0.59%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$107,600.00	0.3%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$101,250.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$202,100.00	0.56%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$92,800.00	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$102,750.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$97,643.01	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	PRIMEBANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$175,610.00	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$100,880.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$88,900.00	0.25%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$285,904.93	0.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$181,245.00	0.5%	0	\$0.00	NA	0
	RESMAC, INC	1	\$91,000.00	0.25%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$88,255.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	15	\$1,494,750.00	4.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$177,250.00	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$706,340.00	1.97%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,400.00	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$95,500.00	0.27%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$109,873.83	0.31%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	4	\$361,500.00	1.01%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$1,312,400.00	3.66%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$87,550.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$504,600.00	1.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$100,500.00	0.28%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$214,000.00	0.6%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$380,400.00	1.06%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,800.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$3,278,027.00	9.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$212,250.00	0.59%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$208,640.00	0.58%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$91,800.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$96,500.00	0.19%	0	\$0.00	NA	0
Total		366	\$35,894,490.51	100%	0	\$0.00		0
3140Q8W76	ACADEMY MORTGAGE CORPORATION	7	\$839,985.82	3.61%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$111,333.85	0.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$115,600.00	0.5%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$114,000.00	0.49%	0	\$0.00	NA	0
		1	\$125,000.00	0.54%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,910.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$362,500.00	1.56%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$226,950.00	0.98%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$226,900.00	0.98%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$240,000.00	1.03%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,062.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,550.00	0.48%	0	\$0.00	NA	0
	CALIBER HOME LOANS	1	\$110,200.00	0.47%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$119,022.00	0.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$227,415.56	0.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$244,800.00	1.05%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$244,000.00	1.05%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$228,625.00	0.98%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$713,087.00	3.07%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$122,500.00	0.53%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,400.00	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$111,501.00	0.48%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$122,400.00	0.53%	0	\$0.00	NA	0
		1	\$124,000.00	0.53%	0	\$0.00	NA	0

EMPIRE FINANCIAL SERVICES, INC							
ENVOY MORTGAGE, LTD	1	\$121,110.92	0.52%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.5%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP	1	\$124,500.00	0.54%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$119,862.36	0.52%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$587,688.26	2.53%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$112,370.96	0.48%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$115,500.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS	1	\$111,877.41	0.48%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$115,000.00	0.49%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,200.00	0.5%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$112,000.00	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$120,699.79	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$234,750.00	1.01%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,250.00	0.47%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$112,000.00	0.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$824,612.44	3.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$115,000.00	0.49%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$232,000.00	1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$580,350.00	2.5%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$230,500.00	0.99%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	6	\$703,000.00	3.02%	0	\$0.00	NA	0
HOMESPIRE MORTGAGE CORPORATION	1	\$110,800.00	0.48%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$120,037.00	0.52%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	34	\$3,977,218.60	17.1%	0	\$0.00	NA	0
	1	\$112,500.00	0.48%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LENDUS, LLC	2	\$246,000.00	1.06%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$119,173.15	0.51%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,900.00	0.53%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$111,200.00	0.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$121,600.00	0.52%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$231,200.00	0.99%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$241,600.00	1.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$123,200.00	0.53%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$124,677.69	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.53%	0	\$0.00	NA	0
	NTFN, INC	1	\$121,120.38	0.52%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$117,600.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$238,030.00	1.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$226,925.00	0.98%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$111,000.00	0.48%	0	\$0.00	NA	0
	PRIMELENDING	1	\$116,035.61	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$241,520.00	1.04%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$234,500.00	1.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$117,370.00	0.5%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$118,000.00	0.51%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,920.00	0.52%	0	\$0.00	NA	0
		1	\$122,960.00	0.53%	0	\$0.00	NA	0

	SAINT CHARLES MORTGAGE LLC							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,000.00	0.53%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	\$121,500.00	0.52%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$122,996.00	0.53%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$932,475.00	4.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$229,120.10	0.99%	0	\$0.00	NA	0
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$124,800.00	0.54%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$114,400.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,157,311.11	4.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$113,861.28	0.47%	0	\$0.00	NA	0
Total		198	\$23,252,365.29	100%	0	\$0.00		0
3140Q8W84	1ST FINANCIAL, INC	1	\$128,250.00	0.27%	0	\$0.00	NA	0
	ABRI CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$960,990.00	2%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$130,145.88	0.27%	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$127,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$567,500.00	1.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,782.32	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$709,250.00	1.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$549,225.00	1.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,500.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,240.00	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	BANCORP SOUTH	1	\$148,243.70	0.31%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$125,930.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$679,702.00	1.42%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$139,500.00	0.29%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,115,943.28	2.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,550.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$148,410.00	0.31%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$138,590.85	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$709,450.00	1.48%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$422,400.00	0.88%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$273,800.00	0.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$266,900.00	0.56%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$143,920.00	0.3%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$142,623.00	0.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$125,600.00	0.26%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$858,600.00	1.79%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$141,314.29	0.29%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$541,253.00	1.13%	0	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	\$127,500.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,397,753.00	2.91%	0	\$0.00	NA	0
	DISTINCT FUNDING SOLUTIONS	1	\$131,250.00	0.27%	0	\$0.00	NA	0
		2	\$290,000.00	0.6%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC								
EAST COAST CAPITAL CORP	1	\$138,750.00	0.29%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	2	\$252,800.00	0.53%	0	\$0.00	NA	0	
EMG MORTGAGE	1	\$142,500.00	0.3%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$138,900.00	0.29%	0	\$0.00	NA	0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$277,500.00	0.58%	0	\$0.00	NA	0	
EUSTIS MORTGAGE CORP	4	\$546,000.00	1.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,375.00	0.31%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	4	\$574,412.49	1.2%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,200.00	0.3%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,211,190.95	2.52%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$141,600.00	0.29%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	3	\$398,095.16	0.83%	0	\$0.00	NA	0	
FINANCEMYHOME.COM	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$141,464.99	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,920.00	0.28%	0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	2	\$297,500.00	0.62%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$137,600.00	0.29%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$148,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$133,520.00	0.28%	0	\$0.00	NA	0	
FIRST RELIANCE BANK TPO	1	\$144,000.00	0.3%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$266,450.00	0.55%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK	1	\$147,815.33	0.31%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$138,750.00	0.29%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$274,750.00	0.57%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$652,379.00	1.36%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$134,830.00	0.28%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$147,220.28	0.31%	0	\$0.00	NA	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,500.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$2,028,679.20	4.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$143,560.00	0.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$146,235.95	0.3%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$127,408.85	0.27%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$275,111.00	0.57%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$263,260.00	0.55%	0	\$0.00	NA	0
	HOME SAVINGS MORTGAGE, LLC	1	\$143,163.22	0.3%	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	1	\$142,400.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$702,968.00	1.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$138,000.00	0.29%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	6	\$839,150.00	1.75%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$134,830.00	0.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$139,195.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK	2	\$273,000.00	0.57%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$142,500.00	0.3%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$280,880.32	0.58%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	33	\$4,596,366.00	9.57%	0	\$0.00	NA	0
	KENTUKCY HOUSING CORPORATION	1	\$143,000.00	0.3%	0	\$0.00	NA	0
	KISH BANK	1	\$134,782.75	0.28%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$576,140.00	1.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$139,500.00	0.29%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$126,100.00	0.26%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$126,968.00	0.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$128,323.39	0.27%	0	\$0.00	NA	0

MAGNOLIA BANK, INC	2	\$267,660.00	0.56%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$144,530.00	0.3%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC	1	\$144,799.00	0.3%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$672,529.00	1.4%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$409,740.00	0.85%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$149,770.00	0.31%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$148,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,625.00	0.31%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$130,950.00	0.27%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$132,300.00	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$140,650.00	0.29%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$141,964.45	0.3%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$138,600.00	0.29%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$131,250.00	0.27%	0	\$0.00	NA	0
OTTAWA SAVINGS BANK	1	\$148,500.00	0.31%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$281,955.43	0.59%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$139,500.00	0.29%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$130,000.00	0.27%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$434,580.77	0.91%	0	\$0.00	NA	0
PRIMELENDING	1	\$125,955.36	0.26%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$263,822.30	0.55%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$418,475.00	0.87%	0	\$0.00	NA	0
R P FUNDING INC	4	\$534,900.00	1.11%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$149,102.00	0.31%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$1,064,500.00	2.22%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$266,392.00	0.55%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,025.00	0.58%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,160.00	0.28%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	1	\$128,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$141,750.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,199,450.00	2.5%	0	\$0.00	NA	0
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$127,120.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$403,080.00	0.84%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$143,560.00	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$137,900.00	0.29%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$270,675.00	0.56%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$135,800.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$139,600.00	0.29%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$133,473.00	0.28%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$127,900.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,500.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$141,600.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$2,976,208.88	6.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$136,400.00	0.28%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$136,500.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$140,650.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,250.00	0.29%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$126,100.00	0.26%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$129,495.00	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$132,400.00	0.3%	0	\$0.00	NA	0
Total		348	\$48,015,608.39	100%	0	\$0.00		0
3140Q8W92	1ST PREFERENCE MORTGAGE CORP	1	\$153,762.43	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,634,810.00	3.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.3%	0	\$0.00	NA	0
		1	\$150,350.00	0.28%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP INC							
	ALTERRA GROUP, LLC	2	\$328,610.91	0.61%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$155,800.00	0.29%	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$157,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$344,400.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$154,925.10	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$325,729.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,816.47	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,803.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$335,750.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$311,790.66	0.58%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$334,000.00	0.62%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBATEXASLENDING.COM	1	\$166,600.00	0.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$317,000.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,241.52	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$311,200.00	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$1,103,170.00	2.05%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$173,000.00	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$171,403.17	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,294,100.00	2.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$640,170.00	1.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$644,582.42	1.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$313,615.00	0.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,290.00	0.61%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$165,123.28	0.31%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	1	\$168,750.00	0.31%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$326,654.00	0.61%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$155,821.06	0.29%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	3	\$498,580.00	0.93%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,147,400.00	2.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,250.00	0.3%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$172,500.00	0.32%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$642,185.43	1.2%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$164,000.00	0.31%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$815,150.00	1.52%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$487,930.00	0.91%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$153,084.20	0.28%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$158,222.51	0.29%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$311,992.00	0.58%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$160,365.04	0.3%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$314,818.76	0.59%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$171,500.00	0.32%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$337,600.00	0.63%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP	1	\$160,000.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	8	\$1,316,938.38	2.45%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,050.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,120,564.27	2.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$166,400.00	0.31%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$163,397.00	0.3%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$316,300.00	0.59%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$317,597.00	0.59%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC DBA REFI	1	\$153,427.88	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,000.00	0.32%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$335,987.00	0.63%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$159,750.00	0.3%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	3	\$508,581.46	0.95%	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$173,250.00	0.32%	1	\$172,678.47	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$151,825.65	0.28%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.32%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$164,621.59	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$657,005.00	1.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$2,132,218.52	3.97%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$341,250.00	0.64%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$170,806.39	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,789,515.00	3.33%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	7	\$1,154,500.00	2.15%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$325,435.00	0.61%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$159,816.47	0.3%	0	\$0.00	NA	0
HORIZON BANK	2	\$332,550.00	0.62%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$172,381.92	0.32%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$162,352.00	0.3%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$158,500.00	0.29%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	22	\$3,548,024.73	6.6%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$332,437.00	0.62%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$154,700.00	0.29%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$164,000.00	0.31%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$158,500.00	0.29%	0	\$0.00	NA	0
LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$150,400.00	0.28%	0	\$0.00	NA	0
LENDUS, LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0

	LOAN SIMPLE, INC	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$317,617.58	0.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$1,002,900.59	1.87%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$485,970.00	0.9%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$317,260.00	0.59%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$317,075.00	0.59%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$158,828.18	0.3%	0	\$0.00	NA	0
	NTFN, INC	3	\$498,685.27	0.93%	0	\$0.00	NA	0
	NUVISION FCU	1	\$174,400.00	0.32%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$151,894.00	0.28%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$151,700.00	0.28%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$157,635.17	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$156,939.78	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$151,825.65	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$329,338.62	0.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$155,261.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$338,800.00	0.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,080.00	0.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$322,362.53	0.6%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$318,050.00	0.59%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$986,000.00	1.83%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$151,000.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$157,312.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.33%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	RIO GRANDE CREDIT UNION	1	\$171,200.00	0.32%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$504,000.00	0.94%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$309,300.00	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,350.00	0.28%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGELLC	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$337,400.00	0.63%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,971,914.00	3.67%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$332,500.00	0.62%	0	\$0.00	NA	0
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$159,920.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$170,800.00	0.32%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$169,065.00	0.31%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$159,960.00	0.3%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$153,600.00	0.29%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$153,075.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$156,655.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,660.20	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$154,593.00	0.29%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,778,605.93	3.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$152,987.32	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$163,455.00	0.3%	0	\$0.00	NA	0
		3	\$470,463.52	0.88%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WELLS FARGO BANK, NA	2	\$313,447.86	0.58%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$155,584.46	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$169,750.00	0.26%	0	\$0.00	NA	0
Total		331	\$53,734,249.88	100%	1	\$172,678.47		0
3140Q8WA9	1ST SECURITY BANK OF WASHINGTON	3	\$400,700.00	0.4%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$838,261.02	0.84%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$285,000.00	0.28%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$135,820.91	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,800.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$125,900.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$139,920.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$663,725.00	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$391,990.00	0.39%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$125,640.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,376.66	0.4%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$147,925.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$144,433.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL, LLC DBA CRM LENDING	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$126,406.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$289,676.42	0.29%	0	\$0.00	NA	0

COMPANY LLC								
AMERICAN PACIFIC MTG CORP	1	\$135,800.00	0.14%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN PORTGOLIO MTG LLC	1	\$135,812.63	0.14%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	8	\$1,135,300.00	1.13%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$135,236.74	0.13%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
AMERIS BANK	6	\$827,864.83	0.83%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$137,000.00	0.14%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,742.00	0.15%	0	\$0.00	NA	0	
ARVEST BANK	10	\$1,388,765.00	1.38%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,286.21	0.14%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$276,460.00	0.28%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,250.00	0.14%	0	\$0.00	NA	0	
AVAILA BANK, AN IOWA CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.15%	0	\$0.00	NA	0	
BANCFIRST	1	\$129,260.00	0.13%	0	\$0.00	NA	0	
BANK FORWARD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$556,701.25	0.56%	0	\$0.00	NA	0	
BANK OF TRAVELERS REST	1	\$135,992.00	0.14%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,560.00	0.14%	0	\$0.00	NA	0	

BAY EQUITY LLC	3	\$413,560.00	0.41%	0	\$0.00	NA	0
BAY EQUITY, LLC	3	\$394,520.00	0.39%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$140,000.00	0.14%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$279,300.00	0.28%	0	\$0.00	NA	0
BLOOMBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$278,827.00	0.28%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$132,000.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$274,200.00	0.27%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$137,255.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,238,316.35	1.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$692,910.00	0.69%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$148,250.00	0.15%	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	2	\$270,300.00	0.27%	0	\$0.00	NA	0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$669,775.76	0.67%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$140,029.73	0.14%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$292,000.00	0.29%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$147,596.02	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$137,750.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$126,928.66	0.13%	0	\$0.00	NA	0
CENTURY BANK, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
CHARTER BANK	1	\$138,865.00	0.14%	0	\$0.00	NA	0
CHARTERBANK	2	\$296,400.00	0.3%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$282,250.00	0.28%	0	\$0.00	NA	0
CHEMICAL BANK ST LOUIS	1	\$140,500.00	0.14%	0	\$0.00	NA	0
CHOICE MORTGAGE BANK, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$433,800.00	0.43%	0	\$0.00	NA	0
CIBC BANK USA	1	\$149,797.83	0.15%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$135,000.00	0.13%	0	\$0.00	NA	0

	CITIZENS 1ST BANK-TYLER, TX	1	\$135,030.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	7	\$978,210.00	0.98%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	18	\$2,503,435.71	2.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	COMERICA BANK	1	\$125,130.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$396,808.00	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY LENDERS GROUP	1	\$130,147.78	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$133,850.00	0.13%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$141,885.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$266,020.00	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$278,475.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,612,155.62	1.61%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$137,250.00	0.14%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$131,585.90	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$265,525.00	0.26%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$137,463.36	0.14%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$125,350.00	0.12%	0	\$0.00	NA	0
		1	\$137,394.00	0.14%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD	5	\$668,290.00	0.67%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$135,755.00	0.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$134,818.15	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	7	\$962,556.30	0.96%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$391,700.00	0.39%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$124,599.02	0.12%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$144,433.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$133,673.74	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,043,812.11	2.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$139,427.61	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$135,280.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$126,450.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$424,388.09	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$411,810.67	0.41%	0	\$0.00	NA	0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$273,600.00	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$283,150.00	0.28%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$127,079.59	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$126,700.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$148,629.00	0.15%	0	\$0.00	NA	0
		1	\$141,425.00	0.14%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$253,875.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$531,000.00	0.53%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$143,956.89	0.14%	0	\$0.00	NA	0
FIRST LIBERTY MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FED	1	\$129,472.75	0.13%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$127,300.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,863.01	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$147,250.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HENNING	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$401,175.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,500.00	0.14%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$143,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF BURNET	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,430.60	0.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$406,350.00	0.41%	0	\$0.00	NA	0
FIRSTBANK	1	\$138,600.00	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$565,415.00	0.56%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$141,135.00	0.14%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION - NJ	1	\$135,812.63	0.14%	0	\$0.00	NA	0
FREESTAR FINANCIAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
FRONTIER BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$139,680.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$286,630.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$536,730.52	0.54%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$129,980.00	0.13%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	2	\$258,385.00	0.26%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$293,520.00	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	4	\$536,870.00	0.54%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$145,500.00	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$697,594.58	0.7%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$131,822.19	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$128,040.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$1,380,399.31	1.38%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$124,979.46	0.12%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$706,715.00	0.7%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,494,036.00	1.49%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$131,031.12	0.13%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$556,802.25	0.56%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$133,316.07	0.13%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	HOMEWISE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$667,300.00	0.67%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,758.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$568,970.00	0.57%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$275,550.00	0.27%	0	\$0.00	NA	0
	INTERBANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	INTERCAP LENDING INC	3	\$413,000.00	0.41%	0	\$0.00	NA	0
	IXONIA BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$128,600.00	0.13%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$953,961.00	0.95%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	7	\$943,673.95	0.94%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	7	\$952,599.80	0.95%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$145,255.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$426,050.00	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$266,850.00	0.27%	0	\$0.00	NA	0
	LENDUS	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$380,333.34	0.38%	0	\$0.00	NA	0
	MARINE BANK	1	\$131,920.00	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$272,085.00	0.27%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	MCNB BANK AND TRUST CO	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$262,110.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$140,650.00	0.14%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,621.12	0.13%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK OF INDIANA	1	\$135,169.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$540,282.00	0.54%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$394,030.00	0.39%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$274,273.31	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$139,680.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$135,751.96	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$125,652.21	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$272,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$415,414.65	0.41%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$130,230.34	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$142,812.97	0.14%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$265,624.59	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$149,512.26	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$418,440.00	0.42%	0	\$0.00	NA	0
	NBKC BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0

	NEXBANK SSB	1	\$129,798.74	0.13%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$138,134.55	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$278,150.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,979.12	0.13%	0	\$0.00	NA	0
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$141,620.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,853.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	4	\$566,325.00	0.56%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$265,600.00	0.26%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$128,300.00	0.13%	0	\$0.00	NA	0
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$133,375.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$139,727.39	0.14%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$253,800.00	0.25%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$697,330.57	0.7%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$684,500.00	0.68%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$145,700.00	0.15%	0	\$0.00	NA	0
	PENDLETON COMMUNITY BANK	1	\$131,818.14	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$128,963.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$132,375.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC-KESSLER	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,438.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE	1	\$131,343.36	0.13%	0	\$0.00	NA	0

	CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION	1	\$130,055.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,400.00	0.14%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PREMIERBANK	1	\$137,800.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,048.34	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY, INC	1	\$149,719.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,849.71	0.14%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$132,715.00	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$410,213.00	0.41%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	2	\$273,887.79	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$135,725.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,109.39	0.12%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$125,910.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$412,106.82	0.41%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$138,488.21	0.14%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$255,110.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$140,500.00	0.14%	0	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$414,603.00	0.41%	0	\$0.00	NA	0
RUSSELL COUNTRY FEDERAL CREDIT UNION	1	\$134,910.00	0.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.14%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
SAN JOAQUIN VALLEY MORTGAGE	1	\$139,389.00	0.14%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$143,450.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$412,000.00	0.41%	0	\$0.00	NA	0
SINGING RIVER FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,500.00	0.15%	0	\$0.00	NA	0
SKAGIT BANK (28251)	1	\$149,000.00	0.15%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
SOUTH STORY BANK & TRUST	1	\$137,275.00	0.14%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$128,950.00	0.13%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,400.00	0.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$278,200.00	0.28%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$267,376.82	0.27%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$143,920.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$129,120.42	0.13%	0	\$0.00	NA	0
STEARNS LENDING, LLC	7	\$957,990.00	0.96%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$280,400.00	0.28%	0	\$0.00	NA	0
SUCCESS MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$392,800.00	0.39%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	1	\$147,000.00	0.15%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION							
	SUN MORTGAGE FUNDING, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$132,525.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$135,315.00	0.13%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$127,823.65	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$408,800.00	0.41%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$132,405.00	0.13%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE (NY) INC	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$290,000.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$143,920.00	0.14%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$253,500.00	0.25%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$133,760.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	1	\$137,900.00	0.14%	0	\$0.00	NA	0

	MORTGAGE SERVICES, INC							
	TOWNE MORTGAGE COMPANY	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$148,410.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$131,507.80	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,025.96	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$426,415.00	0.43%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$141,950.00	0.14%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$131,019.24	0.13%	0	\$0.00	NA	0
	UNITED BANK	2	\$266,610.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	47	\$6,441,693.75	6.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,950.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$557,750.00	0.56%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$263,900.00	0.26%	0	\$0.00	NA	0
	VENTURE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$125,500.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$125,100.00	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$134,550.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$255,900.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$131,823.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$143,780.00	0.14%	0	\$0.00	NA	0
	YOUR LEGACY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0

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	ZB, N.A. DBA NEVADA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$129,828.81	0.03%	0	\$0.00	NA	0
Total		732	\$100,297,596.13	100%	0	\$0.00		0
3140Q8WB7	1ST FINANCIAL, INC	1	\$147,393.92	0.08%	0	\$0.00	NA	0
	1ST UNIVERSITY CREDIT UNION	1	\$129,043.34	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	4 FRONT CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	AADVANTAGE MORTGAGE LLC	1	\$149,391.62	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,225,071.00	0.67%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$137,700.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$128,711.23	0.07%	0	\$0.00	NA	0
	ALLY BANK	1	\$140,650.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$265,260.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$404,700.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$550,075.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$573,025.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$131,533.92	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC-YOUNG	1	\$128,826.23	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$136,257.79	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$147,413.14	0.08%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	6	\$829,340.00	0.46%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,616.54	0.07%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$137,740.00	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,150.00	0.08%	0	\$0.00	NA	0
AMERICAN NT. BANK & TRUST	1	\$137,900.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$581,000.00	0.32%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,000.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	18	\$2,496,624.64	1.37%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$288,721.78	0.16%	0	\$0.00	NA	0
AMERIHOMES MORTGAGE COMPANY	2	\$267,411.42	0.15%	0	\$0.00	NA	0
AMERIS BANK	9	\$1,274,755.00	0.7%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$125,488.97	0.07%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$291,799.37	0.16%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$144,000.00	0.08%	0	\$0.00	NA	0
ANSTAFF BAN, A STATE BANK	1	\$127,920.00	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,250.00	0.16%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$134,400.00	0.07%	0	\$0.00	NA	0
ARVEST BANK	13	\$1,801,800.00	0.99%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$552,337.82	0.3%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,520.00	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$545,073.61	0.3%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$284,190.11	0.16%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$595,150.00	0.33%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$290,750.00	0.16%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$275,120.00	0.15%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$129,600.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,095,159.87	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$277,042.00	0.15%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$140,800.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,320.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$855,420.95	0.47%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,000.00	0.15%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$134,926.54	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$290,500.00	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$279,000.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	2	\$281,150.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$136,285.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$559,399.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$286,000.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$147,500.00	0.08%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0
		1	\$150,000.00	0.08%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC							
	BREMER BANK (MENOMONIE CHARTER)	1	\$134,345.00	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$143,560.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$2,142,370.00	1.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$990,933.37	0.54%	0	\$0.00	NA	0
	BUSEY BANK	1	\$138,100.68	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$269,880.00	0.15%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$141,907.00	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$145,900.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$853,745.06	0.47%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$398,989.52	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$278,820.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$270,856.53	0.15%	0	\$0.00	NA	0
	CEDAR MILL MORTGAGE	1	\$139,432.19	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$133,860.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$284,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$933,249.00	0.51%	0	\$0.00	NA	0
	CHAMPIONS MORTGAGE LLC	1	\$149,865.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$544,115.00	0.3%	0	\$0.00	NA	0

CHEMICAL BANK BYRON CENTER	1	\$140,000.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK PETOSKEY NORTH	1	\$145,875.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$130,500.00	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$281,550.00	0.15%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0
CHOICE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	6	\$850,593.00	0.47%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$298,250.00	0.16%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$132,000.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK	2	\$266,000.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$135,200.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST BANK	8	\$1,123,641.00	0.62%	0	\$0.00	NA	0
CITIZENS TRI-COUNTY BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0
CITY LENDING INC	1	\$140,600.00	0.08%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$135,850.00	0.07%	0	\$0.00	NA	0
CLEVELAND STATE BANK	2	\$270,814.01	0.15%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$2,779,219.73	1.53%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
COMMERCE BANK	2	\$263,000.00	0.14%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$149,380.00	0.08%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$149,797.94	0.08%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$265,428.28	0.15%	0	\$0.00	NA	0
COMMUNITY BANK OF CAMERON	1	\$148,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$131,435.00	0.07%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0

COMMUNITYAMERICA CREDIT UNION	2	\$272,707.39	0.15%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$147,000.00	0.08%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$390,750.00	0.21%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$556,918.00	0.31%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$149,900.00	0.08%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$148,400.00	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$941,420.00	0.52%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$148,215.00	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$293,789.74	0.16%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$132,750.00	0.07%	0	\$0.00	NA	0
DAY AIR CREDIT UNION	2	\$291,705.00	0.16%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$278,120.90	0.15%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$689,830.00	0.38%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$391,150.00	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	5	\$671,356.00	0.37%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	10	\$1,420,324.00	0.78%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$298,624.00	0.16%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$142,500.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$127,450.00	0.07%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$275,700.00	0.15%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	11	\$1,587,249.98	0.87%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$130,853.00	0.07%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	6	\$840,260.00	0.46%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$128,800.00	0.07%	0	\$0.00	NA	0
ENT CREDIT UNION	1	\$143,602.52	0.08%	0	\$0.00	NA	0

	ENVISION CAPITAL INC	3	\$402,000.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$564,750.95	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$417,275.00	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$128,800.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,809.06	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,807,848.28	2.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$141,250.00	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$143,801.61	0.08%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$132,500.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$131,500.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$533,217.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$421,190.31	0.23%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$141,804.37	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$405,000.00	0.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$414,260.00	0.23%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$144,800.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$417,640.00	0.23%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$277,500.00	0.15%	0	\$0.00	NA	0

FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$130,723.54	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$137,553.14	0.08%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	2	\$288,000.00	0.16%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC DBA REFI	1	\$138,600.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$133,200.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$145,300.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,950.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.08%	0	\$0.00	NA	0
FIRST FIDELITY BANK	2	\$264,500.00	0.15%	0	\$0.00	NA	0
FIRST HOME BANK	1	\$133,643.62	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$286,213.01	0.16%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$130,500.00	0.07%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$131,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$550,000.00	0.3%	0	\$0.00	NA	0
FIRST LIBERTY FINANCI MORTGAGE A DIVISION OF EVANSVILLE TOAC	1	\$134,434.65	0.07%	0	\$0.00	NA	0
FIRST MIDWEST BANK	4	\$571,215.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST CO	1	\$142,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,330.03	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$145,800.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,143,450.00	0.63%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$139,680.00	0.08%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$148,675.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$149,150.00	0.08%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$139,500.00	0.08%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	1	\$150,000.00	0.08%	0	\$0.00	NA	0

FIRST SECURITIES FINANCIAL SERVICES, INC							
FIRST SOUTH BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$149,600.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$273,800.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,250.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$147,200.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,299.48	0.08%	0	\$0.00	NA	0
FIRSTBANK	2	\$283,904.00	0.16%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$148,295.41	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$820,287.00	0.45%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$267,900.00	0.15%	0	\$0.00	NA	0
FM HOME LOANS, LLC	2	\$273,922.09	0.15%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$134,822.22	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$135,703.00	0.07%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$145,350.00	0.08%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$389,500.00	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION - NJ	2	\$294,198.71	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$713,153.00	0.39%	0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,423,161.00	0.78%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMP	1	\$144,000.00	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,122.22	0.15%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	4	\$568,100.00	0.31%	0	\$0.00	NA	0
GMFS, LLC	1	\$126,000.00	0.07%	0	\$0.00	NA	0

	GOLDEN 1 CREDIT UNION	4	\$594,700.00	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$269,340.06	0.15%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	GREAT MORTGAGE INC	1	\$125,909.26	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$956,350.66	0.53%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$149,797.94	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	24	\$3,318,627.84	1.82%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$140,776.00	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$136,200.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$277,100.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$254,000.00	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$269,950.00	0.15%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK & TRUST CO	1	\$140,800.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$280,728.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	10	\$1,410,163.10	0.77%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,942,346.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$147,555.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$141,135.00	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$718,225.00	0.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,600.00	0.08%	0	\$0.00	NA	0
		1	\$142,400.00	0.08%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION							
	HOMETOWN BANK	1	\$145,800.00	0.08%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	HOMEWISE	1	\$127,831.44	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK	3	\$398,750.00	0.22%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$138,031.02	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$396,654.85	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$547,145.08	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,403.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$409,787.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$269,181.51	0.15%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	INTERBANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,029.41	0.08%	0	\$0.00	NA	0
	INVESTEX CREDIT UNION	1	\$124,930.14	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$146,500.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,804.69	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$282,250.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$296,900.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$257,000.00	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE	1	\$135,915.00	0.07%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$147,805.11	0.08%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$133,158.15	0.07%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$293,806.02	0.16%	0	\$0.00	NA	0
	KELLER MORTGAGE	1	\$130,568.29	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	4	\$572,800.00	0.31%	0	\$0.00	NA	0

KEYBANK NATIONAL ASSOCIATION	1	\$142,200.00	0.08%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$287,650.00	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$826,438.00	0.45%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$135,800.00	0.07%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	5	\$704,985.05	0.39%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	12	\$1,652,762.22	0.91%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	5	\$695,568.33	0.38%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$535,000.00	0.29%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$142,405.00	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$135,050.03	0.07%	0	\$0.00	NA	0
LEGACY BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$135,816.81	0.07%	0	\$0.00	NA	0
LEND US, LLC	1	\$142,880.00	0.08%	0	\$0.00	NA	0
LENDING HAND MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$147,378.96	0.08%	0	\$0.00	NA	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	2	\$273,476.79	0.15%	0	\$0.00	NA	0
LENDUS LLC DBA RPM MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,800.00	0.08%	0	\$0.00	NA	0
LOAN GALLERY, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$127,846.00	0.07%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$273,888.47	0.15%	0	\$0.00	NA	0
MARINE BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE L L C	1	\$130,430.75	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$130,950.00	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE	1	\$130,125.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$427,368.99	0.23%	0	\$0.00	NA	0
	MCNB BANK AND TRUST CO	1	\$136,800.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$293,450.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$126,973.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$140,650.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$279,455.58	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$145,299.54	0.08%	0	\$0.00	NA	0
	METHOD MORTGAGE LLC	1	\$130,927.37	0.07%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$276,732.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	7	\$1,017,900.00	0.56%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA REDR	1	\$141,709.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$143,100.00	0.08%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$127,800.00	0.07%	0	\$0.00	NA	0
	MINNESOTA HOME LENDING LLC	1	\$149,250.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$289,825.00	0.16%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$257,451.92	0.14%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$132,300.00	0.07%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$146,497.88	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	4	\$553,680.00	0.3%	0	\$0.00	NA	0
		1	\$140,650.00	0.08%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SERVICES CORPORATION							
	MORTGAGE INVESTORS GROUP	1	\$132,238.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,646.68	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$131,250.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$128,622.55	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$395,280.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,826.41	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$149,802.47	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$276,000.00	0.15%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,600.00	0.07%	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$128,525.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$134,065.04	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$140,125.00	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$285,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$293,200.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$682,168.00	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$271,305.00	0.15%	0	\$0.00	NA	0
	NBH BANK	1	\$148,701.00	0.08%	0	\$0.00	NA	0
	NBKC BANK	3	\$421,000.00	0.23%	0	\$0.00	NA	0
	NEAT CAPITAL INC	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$293,296.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$139,420.89	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$148,599.56	0.08%	0	\$0.00	NA	0
	NEW FED MTG INC	1	\$144,800.23	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$142,800.00	0.08%	0	\$0.00	NA	0

	NEXBANK SSB	3	\$425,917.73	0.23%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNLUM, A CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	NORCOM MORTGAGE	1	\$147,300.00	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	NORTHSIDE FEDERAL CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	NORTHSTAR CREDIT UNION	1	\$127,600.00	0.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$299,380.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,850.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$687,640.00	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$142,308.05	0.08%	0	\$0.00	NA	0
	NTFN,INC	1	\$136,800.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$125,910.00	0.07%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$294,200.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$143,724.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$261,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$140,800.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$270,919.38	0.15%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$149,500.00	0.08%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$283,200.00	0.16%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	OWN MORTGAGE INC	1	\$134,814.01	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$436,155.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	10	\$1,410,504.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$131,738.77	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$277,809.87	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$149,793.34	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$390,900.00	0.21%	0	\$0.00	NA	0

	PEOPLES BANK (MS)	1	\$149,797.94	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$130,853.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$533,777.67	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$143,450.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$406,138.53	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$131,476.58	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$143,910.00	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$135,703.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA	0
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$135,500.00	0.07%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$149,025.00	0.08%	0	\$0.00	NA	0
	PREMIERBANK	1	\$147,820.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,707.36	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,422.19	0.15%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$144,671.55	0.08%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$127,669.83	0.07%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$132,405.00	0.07%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$136,800.00	0.08%	0	\$0.00	NA	0
		1	\$133,000.00	0.07%	0	\$0.00	NA	0

PROSPECT MORTGAGE, LLC DBA CAPWEST								
PROSPERITY HOME MORTGAGE, LLC	6	\$817,993.00	0.45%	0	\$0.00	NA	0	
PROVIDENCE BANK & TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$252,006.06	0.14%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	1	\$142,312.31	0.08%	0	\$0.00	NA	0	
R P FUNDING INC	2	\$268,900.00	0.15%	0	\$0.00	NA	0	
RACCOON VALLEY BANK	1	\$143,800.34	0.08%	0	\$0.00	NA	0	
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$130,911.45	0.07%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$285,254.93	0.16%	0	\$0.00	NA	0	
RANLIFE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
RCB BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$139,815.64	0.08%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$132,840.50	0.07%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
RENASANT BANK	7	\$985,057.74	0.54%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST	1	\$141,550.00	0.08%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$271,476.65	0.15%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
REVOLUTIONARY MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
RIVER VALLEY CREDIT UNION, INC	2	\$268,350.00	0.15%	0	\$0.00	NA	0	
ROBINS FINANCIAL CREDIT UNION	2	\$284,550.00	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$270,500.00	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,160.00	0.08%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$681,333.13	0.37%	0	\$0.00	NA	0	
ROYAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$279,100.00	0.15%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY INC	1	\$141,620.00	0.08%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,079,946.69	0.59%	0	\$0.00	NA	0	

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$276,122.96	0.15%	0	\$0.00	NA	0
S&T BANK	2	\$263,160.00	0.14%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$276,920.00	0.15%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	2	\$275,800.00	0.15%	0	\$0.00	NA	0
SAINTS AVENUE BANK	1	\$143,200.00	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,000.00	0.16%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$140,814.32	0.08%	0	\$0.00	NA	0
SAREY ENTERPRISES LLC	1	\$147,630.00	0.08%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$135,000.00	0.07%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$126,900.00	0.07%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$139,583.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,225.00	0.08%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$141,924.86	0.08%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$395,795.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,394,556.67	0.77%	0	\$0.00	NA	0
SIMPLICITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.08%	0	\$0.00	NA	0
SKYLINE HOME LOANS	3	\$407,680.78	0.22%	0	\$0.00	NA	0
SOFI LENDING CORP	3	\$411,677.28	0.23%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$290,000.00	0.16%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$417,000.00	0.23%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$708,660.00	0.39%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$277,000.00	0.15%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$134,600.00	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$145,403.00	0.08%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$142,308.05	0.08%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$419,025.00	0.23%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0

	STATE BANK OF GRAYMONT	1	\$132,253.20	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$273,750.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$953,304.74	0.52%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$266,610.00	0.15%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$132,720.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$130,465.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$1,948,938.00	1.07%	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$295,925.00	0.16%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$149,793.34	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$713,150.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$139,900.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$294,000.00	0.16%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$137,700.00	0.08%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$127,200.00	0.07%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$279,500.00	0.15%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	SW MORTGAGE GROUP, LLC	1	\$125,400.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$415,439.44	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$288,004.00	0.16%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$264,921.32	0.15%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$261,200.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$125,003.00	0.07%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$149,685.00	0.08%	0	\$0.00	NA	0