

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 97 of 105

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)	
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 CORPORATION	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
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 PARTNERSHIP	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 COMPANY	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 COMPANY	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

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	CITIZENS BANK A CORPORATION	1	\$175,338.80	16.45%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$227,398.39	21.33%	0	\$0.00	NA	0
	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 COMPANY	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 SAVINGS BANK	1	\$87,387.83	5.2%	0	\$0.00	NA	0
	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 COMPANY	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 COMPANY	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 COMPANY	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
		1	\$87,300.00	5.56%	0	\$0.00	NA	0

	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION							
	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 NA	1	\$147,925.00	17.53%	0	\$0.00	NA	0
Total		9	\$844,500.78	100%	0	\$0.00		0
3140HBQL5		2	\$172,652.83	100%	0	\$0.00	NA	0

		BANK IOWA AN IOWA BANKING CORPORATION							
Total			2	\$172,652.83	100%	0	\$0.00		0
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%	1	\$312,271.32	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
	MORTGAGE CAPITAL PARTNERS INC	1	\$544,352.71	5.04%	0	\$0.00	NA	0
	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%	1	\$312,271.32		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
	CENTRAL COAST LENDING, INC	3	\$962,000.00	0.64%	0	\$0.00	NA	0
	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
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$289,350.80	0.19%	0	\$0.00	NA	0
	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

MORTGAGE EQUITY PARTNERS LLC	1	\$319,500.00	0.21%	0	\$0.00	NA	0
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

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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

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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 LIM	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%	0	\$0.00	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%	0	\$0.00		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
3140HDCE9		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%	2	\$129,659.02	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%	2	\$129,659.02		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
3140HDK3	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 SERIVCES, 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%	1	\$99,863.50	NA	0
	THEHUNTINGTON NATIONAL BANK	1	\$103,360.00	8.82%	0	\$0.00	NA	0
Total		12	\$1,171,014.63	100%	1	\$99,863.50		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 COMPANY (CFL # L-161797)	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	

AMERICAN NATIONAL BANK, A CORPORATION	1	\$301,500.00	1.37%	0	\$0.00	NA	0
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 UNION	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 UNION	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 CORPORATION	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 CORPORATION	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
	FIRSTIER BANK	1	\$222,671.47	1.51%	0	\$0.00	NA	0
	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING CORPORATION	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 LIABILITY COMPANY	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 COMPANY, INC., A CALI	1	\$234,710.71	1.6%	0	\$0.00	NA	0

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	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 LIMITED LIABILITY COMPANY	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 CALIFORNIA CORPORATIO	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	1ST 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%	1	\$0.00	NA	1	

Total			167	\$45,161,261.97	100%	1	\$0.00		1
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
			2	\$558,988.29	11.45%	0	\$0.00	NA	0

		PRIORITY HOME LENDING, LLC							
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
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%	1	\$64,274.10	NA	0
Total			26	\$1,704,721.00	100%	1	\$64,274.10		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%	1	\$0.00	NA	1
	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%	1	\$0.00		1
3140HEMK5	CALIBER HOME LOANS, INC		36	\$5,040,705.55	85.82%	1	\$0.00	NA	1
	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	\$0.00		1
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			36	\$11,715,182.91	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
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

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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
			2	\$804,799.94	39.86%	0	\$0.00	NA	0

		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION							
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
			1	\$102,000.00	4.17%	0	\$0.00	NA	0

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C							
	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 SAVINGS BANK	11	\$1,300,345.00	47.87%	0	\$0.00	NA	0
	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

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	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 PENNSYLVANIA L	1	\$78,500.00	4.68%	0	\$0.00	NA	0
	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 LCC, 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 UNION	1	\$125,000.00	8.23%	0	\$0.00	NA	0
	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, A NEW 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	13	\$1,809,436.56	34.67%	0	\$0.00	NA	0

	SAVINGS BANK							
	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$813,945.00	20.03%	0	\$0.00	NA	0
	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	1	\$151,200.00	3.09%	0	\$0.00	NA	0

	CORPORATION							
	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 SAVINGS BANK	8	\$2,102,901.88	42.94%	0	\$0.00	NA	0
	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	1	\$77,008.00	4.91%	0	\$0.00	NA	0

		LENDING CONSULT							
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%	1	\$64,252.24	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
			1	\$55,852.24	1.7%	0	\$0.00	NA	0

	SECURE LENDING INCORPORATED, AN OHIO CORPORATION							
	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%	1	\$64,252.24		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	6	\$261,600.69	7.78%	0	\$0.00	NA	0

	ILLINOIS							
	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
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$77,806.40	2.31%	0	\$0.00	NA	0
	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
		1	\$86,191.95	2.44%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP							
	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		2	\$271,368.78	4.7%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	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
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,847.06	2.09%	0	\$0.00	NA	0
	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
		2	\$352,026.52	4.83%	0	\$0.00	NA	0

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP							
	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
	LENDSMART 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
		2	\$246,591.93	7.8%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY								
	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	ACADEMY MORTGAGE CORPORATION	1	\$138,187.57	2.95%	0	\$0.00	NA	0	
	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
	EAGLE HOME MORTGAGE LLC	1	\$170,709.35	2.19%	0	\$0.00	NA	0
	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	1	\$182,904.22	3.33%	0	\$0.00	NA	0

	NEW AMERICAN FUNDING							
	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
		1	\$260,194.16	4.85%	0	\$0.00	NA	0

		SWBC MORTGAGE CORPORATION							
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
		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

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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
	PROSPERITY HOME MORTGAGE LLC	1	\$347,711.86	24.11%	0	\$0.00	NA	0
	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
3140HEY Y2	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	5	\$1,641,888.48	8.96%	0	\$0.00	NA	0

	PLAINSCAPITAL COMPANY							
	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	ALTERRA GROUP LLC DBA ALTERRA 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
		6	\$1,348,302.58	15.28%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	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

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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 MORTGAGE A	1	\$124,020.87	6.5%	0	\$0.00	NA	0
	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
3140HEZF2	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

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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
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			2	\$230,666.03	13.5%	0	\$0.00	NA	0

		ACADEMY MORTGAGE CORPORATION							
		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

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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%	0	\$0.00	NA	0
	VELOCIO MORTGAGE LLC	1	\$140,348.57	3.86%	0	\$0.00	NA	0
Total		30	\$3,615,714.30	100%	0	\$0.00		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	2	\$332,869.19	7.09%	0	\$0.00	NA	0

	CHOICE							
	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
	US MORTGAGE CORPORATION	1	\$156,097.69	3.32%	0	\$0.00	NA	0
	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
	LENSMART 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%	0	\$0.00	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

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		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%	0	\$0.00		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
		DHI MORTGAGE COMPANY LTD	1	\$224,440.42	3.21%	0	\$0.00	NA	0
		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 CORPORATION	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 RESIDENTIAL 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	1	\$298,606.26	11.94%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	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	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$301,583.92	13.78%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$244,462.73	11.17%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	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 CALIFORNIA CORPORATION	1	\$414,877.23	2.06%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$249,670.79	1.24%	0	\$0.00	NA	0
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 CALIFORNIA CORPORATION	1	\$242,080.79	1.2%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A	1	\$462,803.14	2.3%	0	\$0.00	NA	0

	CALIFORNIA COPRPORATION							
	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 COMPANY	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 ILLINOIS BANKING CORPORATIO	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	1	\$344,290.61	1.65%	0	\$0.00	NA	0

ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY							
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$384,304.67	1.84%	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 COMPANY	1	\$220,685.00	1.05%	0	\$0.00	NA	0
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 LIMITED LIABILITY COMPANY	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 CORPORATION	1	\$453,100.00	2.16%	0	\$0.00	NA	0
	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	1.05%	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 CORPORATION	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 COMPANY	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
	CITY WIDE FUNDING CORPORATION	1	\$331,552.79	1.32%	0	\$0.00	NA	0
	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 COMPANY	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 COMPANY	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
	CRESKOM 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
	SECURITYNATIONAL MORTGAGE CO	1	\$84,177.22	8.16%	0	\$0.00	NA	0
	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

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	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
	NEW PENN FINANCIAL, LLC (NC)	1	\$178,729.96	10.77%	0	\$0.00	NA	0
	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
	CORNERSTONE MORTGAGE, INC	1	\$44,000.00	1.03%	0	\$0.00	NA	0
	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%	1	\$107,663.05	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%	1	\$107,663.05		0
3140HFB57	DITECH FINANCIAL LLC	17	\$1,991,678.69	94.65%	1	\$112,601.74	NA	0
	LEGACY BANK	1	\$112,500.00	5.35%	0	\$0.00	NA	0
Total		18	\$2,104,178.69	100%	1	\$112,601.74		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

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	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
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

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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
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA		1	\$94,426.46	3.36%	0	\$0.00	NA	0
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
			1	\$451,500.00	7.34%	0	\$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION							
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
		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%	0	\$0.00	NA	0
Total			18	\$2,934,365.00	100%	0	\$0.00		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
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%	2	\$625,612.66	NA	0
Total			418	\$88,089,697.70	100%	2	\$625,612.66		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
3140HFEEF2		CITIZENS BANK, NA	18	\$2,246,831.43	100%	1	\$107,813.91	NA	0
Total			18	\$2,246,831.43	100%	1	\$107,813.91		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
		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%	1	\$397,099.87	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%	1	\$397,099.87		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

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3140HFFB0		QUICKEN LOANS INC	160	\$45,818,122.93	100%	1	\$293,913.33	NA	0
Total			160	\$45,818,122.93	100%	1	\$293,913.33		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		FIBRE FEDERAL CREDIT UNION	1	\$122,000.00	0.59%	0	\$0.00	NA	0
		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%	1	\$166,434.01	NA	0
		ROYAL SAVINGS BANK	1	\$161,500.00	0.59%	0	\$0.00	NA	0
Total			167	\$27,237,324.33	100%	1	\$166,434.01		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%	1	\$42,286.68	NA	0
Total			391	\$26,431,445.81	100%	1	\$42,286.68		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

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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%	1	\$97,458.10	NA	0
Total			199	\$19,638,723.51	100%	1	\$97,458.10		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%	1	\$502,056.94	NA	0
Total			140	\$37,931,707.50	100%	1	\$502,056.94		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

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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
		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%	1	\$0.00	NA	1
Total			90	\$29,088,748.61	100%	1	\$0.00		1
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%	1	\$222,453.66	NA	0
Total			17	\$5,415,820.00	100%	1	\$222,453.66		0
3140HFWW5		UNITED WHOLESALE MORTGAGE	7	\$2,636,700.00	100%	1	\$445,399.99	NA	0
Total			7	\$2,636,700.00	100%	1	\$445,399.99		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
			1	\$168,000.00	6.43%	0	\$0.00	NA	0

	LENDING HAND MORTGAGE, LLC							
	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
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	

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		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
3140HFXX0		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 CALIFORNIA CORPORATION	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
		1	\$339,572.23	7.78%	0	\$0.00	NA	0

	FIRSTCAPITAL BANK OF TEXAS, N.A								
	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 TEACHERS FEDERAL CREDI	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 LIMITED LIABILITY COMPANY	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	1	\$102,094.20	100%	0	\$0.00	NA	0	

		MORTG. CORP. (MO)							
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 SAVINGS BANK	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	1	\$227,658.13	2.51%	0	\$0.00	NA	0

		BENCHMARK MORTGAGE							
		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 MORTGAGE	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
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,330.85	5.07%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$165,311.56	5.13%	0	\$0.00	NA	0
		PLANTERS FIRST BANK, A STATE CHARTED 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%	0	\$0.00	NA	0
Total			28	\$3,866,003.43	100%	0	\$0.00		0
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
			1	\$77,676.52	3.13%	0	\$0.00	NA	0

	SIGNATURE BANK OF ARKANSAS								
	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	
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 CORPORATION	1	\$114,256.07	7.99%	0	\$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	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%	1	\$0.00	NA	1

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Total			138	\$38,481,354.25	100%	1	\$0.00		1
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			14	\$1,703,560.29	100%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
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
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
			2	\$636,658.54	7.36%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION							
	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
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%	1	\$83,268.63	NA	0
	NJ LENDERS CORP	1	\$73,500.00	6.56%	0	\$0.00	NA	0
Total		16	\$1,119,231.26	100%	1	\$83,268.63		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
3140HGSB4	BRANCH BANKING AND TRUST COMPANY	9	\$938,832.62	74.5%	0	\$0.00	NA	0
	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%	1	\$132,235.91	NA	0
	MSA MORTGAGE, LLC	1	\$148,582.23	5.84%	0	\$0.00	NA	0
Total		19	\$2,543,117.28	100%	1	\$132,235.91		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
3140HGSE5	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%	1	\$480,760.70	NA	0
Total		8	\$2,011,253.10	100%	1	\$480,760.70		0
3140HGST5	A.K.T. AMERICAN CAPITAL, INC	1	\$334,887.98	0.44%	0	\$0.00	NA	0
	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
	MERRIMACK MORTGAGE COMPANY, INC	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	MILLENIUUM 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	\$198,482.86	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

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	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	\$198,482.86		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%	1	\$121,614.16	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$127,291.25	1.29%	0	\$0.00	NA	0
Total		73	\$9,966,536.61	100%	1	\$121,614.16		0

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3140HGSZ1	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
3140HGTA5	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
	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
3140HGTB3	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

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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

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	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
	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
3140HGTQ0	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
	SUMMIT MORTGAGE CORPORATION	1	\$254,000.00	0.27%	0	\$0.00	NA	0
	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 CORPORATION	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

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	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
3140HGVL8	BANK MIDWEST	1	\$76,898.60	3.07%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$70,500.00	2.81%	0	\$0.00	NA	0
	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

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		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 CORPORATION	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 UNION	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	1	\$154,167.06	2.95%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	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 JERSEY CORPORATION	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
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	4.33%	0	\$0.00	NA	0
	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 COMPANY	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
		1	\$234,668.88	2.98%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	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, LLC	1	\$295,947.00	3.76%	0	\$0.00	NA	0
	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 CORPORATION	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 CORPORATION	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 MORTGAGE LLP	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
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	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 CALIFORNIA CORPORATION	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
3140HGWW5	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
3140HGWW9	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
3140HGWW6	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

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		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
		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
3140HG XL6	BRAND MORTGAGE GROUP LLC	2	\$294,723.92	100%	0	\$0.00	NA	0
Total		2	\$294,723.92	100%	0	\$0.00		0
3140HG XM4	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
3140HG XN2	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
3140HG XP7	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%	1	\$116,859.70	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%	1	\$116,859.70		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
		1	\$163,833.00	2.79%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING INC							
	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

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	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
3140HG XW2	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
3140HG XX0	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
		13	\$1,439,490.18	23.76%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	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
		1	\$113,333.64	2.91%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION							
	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
		1	\$374,300.00	24.53%	0	\$0.00	NA	0

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY							
	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 CORPORATION	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 CALIFORNIA CORPORATION	1	\$276,450.00	1.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	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 CORPORATION	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
		1	\$277,390.00	1.38%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY							
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 LIABILITY COMPANY	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 CORPORATION	1	\$339,748.00	1.69%	0	\$0.00	NA	0
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 CORPORATION	2	\$683,503.00	3.4%	0	\$0.00	NA	0
MANN MORTGGAE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	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	1	\$261,250.00	1.3%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	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 CREDIT UNION	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	1	\$163,768.92	13.54%	0	\$0.00	NA	0

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		LIABILITY CORPORATION							
		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 CORPORATION	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
			1	\$192,681.93	3.95%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION							
	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 CORPORATION	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

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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 CHATERED BANK	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		1	\$78,300.00	6.81%	0	\$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
		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 CORPORATION	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
3140HHAN5		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	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
			1	\$69,553.37	6.82%	0	\$0.00	NA	0

	CERTAINTY HOME LOANS LLC							
	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 CORPORATION	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 LIABILITY COMPANY	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 CORPORATION	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
		1	\$174,503.00	5.73%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL SERVICES LLC								
	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	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$148,200.00	14.56%	0	\$0.00	NA	0	
	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 LIABILITY CORPORATION	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 CORPORATION	1	\$273,600.00	5.43%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY	1	\$351,500.00	6.97%	0	\$0.00	NA	0

	COMPANY							
	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 LIABILITY COMPANY	1	\$236,680.00	4.69%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	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 LIABILITY COMPANY	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
	FIRST NATIONAL COMMUNITY BANK A BANK	1	\$159,600.00	14.42%	0	\$0.00	NA	0
	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	JG WENTWORTH HOM LENDING LLC	1	\$357,906.22	29.22%	0	\$0.00	NA	0
	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%	1	\$0.00	NA	1
Total		5	\$1,715,100.00	100%	1	\$0.00		1
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

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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%	1	\$220,651.67	NA	0
Total		5	\$1,932,339.26	100%	1	\$220,651.67		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 CREDIT UNION	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 CORPORATION	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
		PREMIUM MORTGAGE CORP A CORPORATION	2	\$193,520.00	15.2%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$296,601.50	23.3%	0	\$0.00	NA	0
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	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 A MISSOURI LIMITED LIABILITY COMPANY	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 CREDIT UNION	1	\$135,000.00	9.82%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION OF STATE CHARTERED CREDIT UNION	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 LIABILITY COMPANY	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
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$173,209.00	17.14%	0	\$0.00	NA	0
		1	\$115,507.99	11.42%	0	\$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES INC A CORPORATION							
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 COMPANY	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
		WOLFE FINANCIAL INC A CORPORATION	1	\$124,200.00	11.68%	0	\$0.00	NA	0
Total			9	\$1,063,389.49	100%	0	\$0.00		0

3140HHJF3	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	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 CORPORATION	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 PARTNERSHIP	1	\$127,920.00	11.51%	0	\$0.00	NA	0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,125.00	12.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	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
		1	\$145,500.00	13.1%	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC							
		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 CHARTERED BANK	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 CORPORATION	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	1	\$52,777.95	0.25%	0	\$0.00	NA	0

	CORP							
	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

	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,350.00	0.27%	0	\$0.00	NA	0
	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

	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 NATIONAL ASSOCIATION	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 COMPANY	2	\$656,125.24	0.44%	0	\$0.00	NA	0
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 NETWORK	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%	1	\$334,550.95	NA	1 \$3
	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 CREDIT UNION	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%	1	\$334,550.95		1	\$3
3140Q8S63	AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,945.41	0.53%	0	\$0.00	NA	0		
	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
		3	\$811,303.17	4.48%	0	\$0.00	NA	0

	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE								
	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 CORPORATION	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
	2	\$185,283.89	0.51%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
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 COMPANY	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
	1	\$107,561.14	0.3%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$107,552.10	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	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%	1	\$95,430.67	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
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$89,375.00	0.25%	0	\$0.00	NA	0
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
	2	\$189,252.33	0.52%	0	\$0.00	NA	0

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY								
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 COMPANY	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	3	\$296,297.19	0.82%	0	\$0.00	NA	0	

	MORTGAGE, LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$572,806.58	1.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$88,236.27	0.24%	0	\$0.00	NA	0
	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	1	\$96,117.92	0.26%	0	\$0.00	NA	0

	PARTY/MORTGAGE SERVICES III, LLC							
	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
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,342.29	0.29%	0	\$0.00	NA	0
	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, NA	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%	1	\$95,430.67		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 CORPORATION	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
	VANTAGE WEST CREDIT UNION	4	\$440,239.94	19.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	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
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$111,500.00	3.82%	0	\$0.00	NA	0
	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
		1	\$135,298.61	2.09%	0	\$0.00	NA	0

		UNION HOME MORTGAGE CORP., A CORPORATION							
		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 LIABILITY COMPANY	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
	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 CREDIT UNION	1	\$99,581.04	0.42%	0	\$0.00	NA	0
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
	3	\$301,056.22	1.26%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	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 NORTH DAKOTA	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	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

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	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 & ITS DIVS	1	\$84,130.76	3.06%	0	\$0.00	NA	0
	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		1	\$115,000.00	0.58%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN							
	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 CORPORATION	4	\$469,929.09	2.36%	0	\$0.00	NA	0
	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, F.A	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 SAVINGS, F.A	2	\$231,962.91	1.17%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
	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 CREDIT UNION	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 CO., N.A	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%	0	\$0.00		0
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
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$134,000.00	0.31%	0	\$0.00	NA	0
	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 COMPANY		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, F.A	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	1	\$134,197.54	0.31%	0	\$0.00	NA	0

	BANK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,700.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNSTVILLE	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 BANK	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	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
		2	\$284,000.00	0.66%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	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
	LAKE MICHIGAN CREDIT UNION	8	\$1,089,848.07	2.55%	0	\$0.00	NA	0
	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
		1	\$131,178.35	0.31%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED								
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	
PHH MORTGAGE CORPORATION	2	\$287,571.58	0.67%	0	\$0.00	NA	0	
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	1	\$136,347.91	3.02%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	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
	NORTHWEST FEDERAL CREDIT UNION	2	\$258,702.19	5.74%	0	\$0.00	NA	0
	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
		1	\$154,650.86	0.39%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION								
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, F.A	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
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$325,867.82	0.82%	0	\$0.00	NA	0
	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 &	1	\$170,000.00	0.43%	0	\$0.00	NA	0

	TRUST							
	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' CU	1	\$161,750.84	0.41%	0	\$0.00	NA	0
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
		2	\$333,500.00	0.84%	0	\$0.00	NA	0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	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
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,333.08	0.39%	0	\$0.00	NA	0
	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
		1	\$187,531.86	0.44%	0	\$0.00	NA	0

A BEST FINANCIAL CORPORATION								
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	1	\$189,061.50	0.44%	0	\$0.00	NA	0	

	NATIONAL BANK							
	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
	CHERRY CREEK MORTGAGE CO., INC	1	\$188,000.00	0.44%	0	\$0.00	NA	0
	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, F.A	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 CORPORATION	1	\$178,242.44	0.41%	0	\$0.00	NA	0
	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

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	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
	CENTRAL BANK OF THE OZARKS	1	\$194,704.83	7.69%	0	\$0.00	NA	0
	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 FEDERAL SAVINGS BANK	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
		1	\$137,374.11	2.5%	0	\$0.00	NA	0

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION							
	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
	RANDOLPH BROOKS FEDERAL CREDIT UNION	9	\$1,385,794.12	18.44%	0	\$0.00	NA	0
	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
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$111,593.46	0.45%	0	\$0.00	NA	0
	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
		1	\$120,000.00	0.49%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION								
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 OF SULPHUR SPRINGS	1	\$117,415.99	0.48%	0	\$0.00	NA	0
	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, F.A	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 MORTGAGE	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
INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.31%	0	\$0.00	NA	0
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	2	\$271,625.37	0.59%	0	\$0.00	NA	0

	SERVICES LLC							
	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
ROYAL PACIFIC FUNDING CORP	1	\$130,000.00	0.28%	0	\$0.00	NA	0
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
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,035.12	0.3%	0	\$0.00	NA	0
	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 COMPANY	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
		4	\$650,710.21	2.46%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
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
	1	\$170,500.00	0.64%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MICHIGAN							
	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
		5	\$919,247.98	3.48%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC							
	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, F.A	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
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$176,750.00	0.67%	0	\$0.00	NA	0
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
	AMERIHOMES 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 BANK	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, F.A	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
		3	\$203,735.71	0.73%	0	\$0.00	NA	0

FIRST BANKERS TRUST COMPANY, N.A								
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
		1	\$54,150.00	0.19%	0	\$0.00	NA	0

	LAND OF LINCOLN CREDIT UNION							
	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
	PHELPS 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
		1	\$46,809.02	0.17%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	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
	TRIUUS FEDERAL CREDIT UNION	1	\$51,576.68	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	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 CO., N.A	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
	CORNERSTONE HOME LENDING, INC	1	\$280,431.15	4.82%	0	\$0.00	NA	0
	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, F.A	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 COMPANY	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 LIABILITY COMPANY	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	1	\$184,033.59	3.07%	0	\$0.00	NA	0

	UNION							
	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	1	\$95,119.80	1.1%	0	\$0.00	NA	0

	CORPORATION							
	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
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,570.50	1.25%	0	\$0.00	NA	0
	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 NATIONAL ASSOCIATION	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	1	\$113,000.00	1.8%	0	\$0.00	NA	0

MORTGAGE FUNDING							
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 UNION	1	\$118,400.00	1.88%	0	\$0.00	NA	0
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 NETWORK	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	1	\$118,258.89	1.91%	0	\$0.00	NA	0

	CORPORATION							
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 GOLD FINANCIAL SERVICES	1	\$148,084.99	1.63%	0	\$0.00	NA	0
	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 - COR	1	\$128,496.40	1.42%	0	\$0.00	NA	0
	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
	CHURCHILL MORTGAGE CORPORATION	3	\$479,519.00	11.37%	0	\$0.00	NA	0
	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
	1	\$53,500.00	0.39%	0	\$0.00	NA	0

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION							
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%	0	\$0.00	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%	0	\$0.00	NA	0
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
	SOUTHERN TRUST MORTGAGE, LLC	1	\$71,716.29	0.53%	0	\$0.00	NA	0
	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%	0	\$0.00		0
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
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,050.00	1.14%	0	\$0.00	NA	0
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 LIABILITY COMPANY	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
	PHH MORTGAGE CORPORATION	2	\$464,052.07	3.3%	0	\$0.00	NA	0
	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 CALIFORNIA CORPORATION	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
AMERIHOMEMORTGAGE 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
		1	\$424,000.00	0.08%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	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%	1	\$418,064.39	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
		2	\$502,633.57	0.1%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE							
	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
	EAGLE HOME MORTGAGE, LLC	39	\$12,424,531.13	2.49%	0	\$0.00	NA	0
	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 CORPORATION	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
	FAMILY 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	1	\$249,655.57	0.05%	0	\$0.00	NA	0

	MORTGAGE, INC							
	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
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$307,585.12	0.06%	0	\$0.00	NA	0
	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
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$486,858.04	0.1%	0	\$0.00	NA	0
	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 NATIONAL ASSOCIATION	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
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$656,094.84	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,218,691.13	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	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
		1	\$304,400.00	0.06%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY							
	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
	KEYBANK NATIONAL ASSOCIATION	1	\$283,608.72	0.06%	0	\$0.00	NA	0
	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 LIMITED LIABILITY COMPANY	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
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,022,500.00	0.2%	0	\$0.00	NA	0
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
NETWORK CAPITAL FUNDING CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
NEW ERA BANK	1	\$311,200.00	0.06%	1	\$306,936.53	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 UNION	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 CORPORATION	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%	1	\$256,439.66	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
		1	\$243,900.00	0.05%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC							
	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 CO., N.A	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
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$224,690.02	0.04%	0	\$0.00	NA	0
	Unavailable	1	\$235,696.21	0.15%	0	\$0.00	NA	0
Total		1,520	\$499,935,576.65	100%	3	\$981,440.58		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 MORTGAGE FUNDING	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 CORP	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
		1	\$110,279.16	1.37%	0	\$0.00	NA	0

ARLINGTON COMMUNITY FEDERAL CREDIT UNION								
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 MORTGAGE	1	\$115,866.94	1.43%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	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
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$358,057.56	4.43%	0	\$0.00	NA	0
	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	1	\$140,000.00	0.74%	0	\$0.00	NA	0

	LLC								
	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
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$529,059.63	2.78%	0	\$0.00	NA	0
	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	1	\$126,000.00	0.66%	0	\$0.00	NA	0

	LLC							
	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
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,813.00	0.72%	0	\$0.00	NA	0
	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
		1	\$59,200.00	0.65%	0	\$0.00	NA	0

	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP							
	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 PARTNERSHIP	1	\$80,000.00	0.88%	0	\$0.00	NA	0
	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 CORPORATION	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 CMG FINANCIAL	2	\$411,510.00	3.87%	0	\$0.00	NA	0
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 NATIONAL ASSOCIATION	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

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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
		1	\$453,000.00	10.6%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE							
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
		EAGLE HOME MORTGAGE, LLC	1	\$204,100.00	4.1%	0	\$0.00	NA	0
		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	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$193,426.84	3.87%	0	\$0.00	NA	0	
	FIRST BANK VI	1	\$193,210.32	3.86%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FEDERAL SAVINGS BANK	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
	TRIUSS 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
3140Q8UFO	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