

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 95 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140GW5E9		METRO BANK	1	\$275,091.43	21.61%	0	\$0.00	NA
		RENASANT BANK	3	\$997,770.20	78.39%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,272,861.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW5F6		LANDMARK COMMUNITY BANK	1	\$298,969.09	19.59%	0	\$0.00	NA
		RENASANT BANK	4	\$1,227,482.67	80.41%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,526,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW5G4		FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$323,129.81	26.31%	0	\$0.00	NA
		RENASANT BANK	4	\$904,984.91	73.69%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,228,114.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWAN3		FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	28.89%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$748,390.76	71.11%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,052,390.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWAP8		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$2,024,842.34	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$2,024,842.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWAQ6		CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP	1	\$198,499.95	16.3%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$197,128.04	16.19%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,867.21	8.86%	0	\$0.00	NA
		LIBERTY HOME MORTGAGE CORPORATION	1	\$180,251.32	14.8%	0	\$0.00	NA
		OAKTREE FUNDING CORP	1	\$178,264.52	14.64%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	\$176,078.19	14.46%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	\$179,503.14	14.75%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,217,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWAR4		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$1,058,204.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,058,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWRA3		USAA FEDERAL SAVINGS BANK	36	\$7,267,141.38	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,267,141.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWRB1		USAA FEDERAL SAVINGS BANK	6	\$1,293,682.24	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,293,682.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWRC9		USAA FEDERAL SAVINGS BANK	8	\$1,699,984.75	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,699,984.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWRD7		USAA FEDERAL SAVINGS BANK	7	\$1,615,363.87	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,615,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWRE5		USAA FEDERAL SAVINGS BANK	17	\$1,421,789.18	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,421,789.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWRF2		USAA FEDERAL SAVINGS BANK	127	\$28,361,652.35	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$28,361,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWRG0		USAA FEDERAL SAVINGS BANK	10	\$1,594,879.88	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,594,879.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWRH8		USAA FEDERAL SAVINGS BANK	10	\$2,377,992.61	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,377,992.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXB67		NVR MORTGAGE FINANCE, INC	3	\$1,525,419.77	6.39%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$260,779.64	1.09%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	80	\$22,089,192.05	92.52%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$23,875,391.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXN23		ACNB BANK	2	\$328,223.05	1.05%	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	1	\$174,587.13	0.56%	0	\$0.00	NA
		ALIANCE BANK	1	\$163,768.92	0.52%	0	\$0.00	NA
		ALLIANCE CREDIT UNION	1	\$167,768.54	0.54%	0	\$0.00	NA
		ALTERRA GROUP, LLC	1	\$169,026.80	0.54%	0	\$0.00	NA
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$155,365.77	0.5%	0	\$0.00	NA
		AMERICAN MOMENTUM BANK	1	\$158,760.53	0.51%	0	\$0.00	NA

	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$166,160.25	0.53%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$321,520.66	1.03%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$319,538.94	1.02%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATIO	1	\$164,756.92	0.53%	0	\$0.00	NA
	APPROVED FUNDING CORP, A NEW YORK C	1	\$172,245.87	0.55%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$159,774.56	0.51%	0	\$0.00	NA
	ARMSTRONG BANK	2	\$319,338.79	1.02%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$151,394.38	0.48%	0	\$0.00	NA
	BANK OF COLORADO	1	\$155,780.20	0.5%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$153,316.47	0.49%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$151,306.68	0.48%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,380.60	0.54%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$341,507.14	1.09%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$313,175.99	1%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$156,240.53	0.5%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$171,208.43	0.55%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$155,000.00	0.5%	0	\$0.00	NA
	CITY BANK	1	\$163,733.75	0.52%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,769.47	0.51%	0	\$0.00	NA
	EAGLEBANK	1	\$154,716.62	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$477,773.30	1.53%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$172,312.22	0.55%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKNESS BAN	1	\$172,940.98	0.55%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$165,000.00	0.53%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$154,776.68	0.5%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$160,000.00	0.51%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$168,150.00	0.54%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$159,750.00	0.51%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$325,102.52	1.04%	0	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$171,000.00	0.55%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,272.45	0.52%	0	\$0.00	NA
		1	\$154,631.82	0.5%	0	\$0.00	NA

FIRST FARMERS AND MERCHANTS BANK						
FIRST FEDERAL BANK OF WISCONSIN	3	\$502,400.87	1.61%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$161,766.59	0.52%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A	1	\$167,358.52	0.54%	0	\$0.00	NA
FIRST HOPE BANK N A	1	\$151,200.00	0.48%	0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA, A	1	\$163,130.41	0.52%	0	\$0.00	NA
FIRSTBANK SOUTHWEST	2	\$317,914.00	1.02%	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$150,083.06	0.48%	0	\$0.00	NA
FLORIDA PARISHES BANK, A STATE BANK	1	\$171,500.00	0.55%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$160,318.68	0.51%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$169,516.13	0.54%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$166,759.39	0.53%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$174,150.00	0.56%	0	\$0.00	NA
GSB MORTGAGE, INC	1	\$161,991.43	0.52%	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$334,216.89	1.07%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELWARE CO	1	\$174,553.71	0.56%	0	\$0.00	NA
HOME SOLUTION LENDERS INC	1	\$164,257.00	0.53%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$505,102.38	1.62%	0	\$0.00	NA
HOWARD BANK	2	\$346,089.39	1.11%	0	\$0.00	NA
INDEPENDENT BANK	1	\$166,953.68	0.53%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,591.51	0.56%	0	\$0.00	NA
INTRUST BANK N.A, A NATIONAL ASSOC	1	\$152,774.60	0.49%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$159,000.00	0.51%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$175,000.00	0.56%	0	\$0.00	NA
LINCOLN SAVINGS BANK, A STAE CHARTE	1	\$160,757.51	0.51%	0	\$0.00	NA
LINCOLN SAVINGS BANK, A STATE CHART	1	\$169,505.42	0.54%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORP, AN IOW	1	\$163,768.92	0.52%	0	\$0.00	NA
MIDWESTONE BANK	1	\$160,896.68	0.52%	0	\$0.00	NA
MOUNTAIN WEST BANK , DIVISION OF GL	1	\$161,766.59	0.52%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$150,329.13	0.48%	0	\$0.00	NA
	1	\$163,674.19	0.52%	0	\$0.00	NA



	NORTHEAST EQUITABLE MORTGAGE, LLC						
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$159,774.56	0.51%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$161,027.84	0.52%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC	1	\$158,171.77	0.51%	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING BA	1	\$168,850.88	0.54%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$157,467.68	0.5%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$167,907.73	0.54%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC, A CO	1	\$159,774.56	0.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,372.31	0.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$346,989.40	1.11%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	2	\$333,218.33	1.07%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$167,263.99	0.54%	0	\$0.00	NA
	SECURITY STATE BANK, A STATE CHARTE	1	\$168,751.03	0.54%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,541.40	0.49%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$822,911.69	2.64%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$158,694.62	0.51%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.53%	0	\$0.00	NA
	STRATIS FINANCIALCORPORATION	1	\$151,286.54	0.48%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$314,051.60	1.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	71	\$11,509,113.57	36.87%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$160,762.82	0.51%	0	\$0.00	NA
	THOMPSON KANE & COMPANY , LLC . LIM	1	\$157,782.31	0.51%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPA	1	\$155,849.43	0.5%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$151,695.72	0.49%	0	\$0.00	NA
	TOWNEBANK	1	\$165,760.82	0.53%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$150,782.43	0.48%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$163,847.26	0.52%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$154,786.45	0.5%	0	\$0.00	NA

	VALLEY BANK OF HELENA, DIVISION OF	1	\$172,165.30	0.55%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$169,815.72	0.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$151,785.83	0.5%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$31,217,607.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXN31	ALCOVA MORTGAGE, LLC	1	\$197,769.21	0.45%	0	\$0.00	NA
	ALLIANCE BANK	2	\$379,112.00	0.86%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$199,724.45	0.45%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$188,721.56	0.43%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$748,720.50	1.7%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,734.89	0.42%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$186,736.52	0.42%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$180,140.07	0.41%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$736,808.74	1.67%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$194,481.69	0.44%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$187,740.98	0.43%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$188,739.61	0.43%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITE	1	\$181,449.67	0.41%	0	\$0.00	NA
	BIG SKY WESTREN BANK , DIV OF GLACI	1	\$185,000.00	0.42%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$374,768.07	0.85%	0	\$0.00	NA
	BUSEY BANK	1	\$189,720.09	0.43%	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$180,819.00	0.41%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$187,661.10	0.43%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO	1	\$184,096.02	0.42%	0	\$0.00	NA
	CENTRAL BANK	1	\$184,727.08	0.42%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$192,734.10	0.44%	0	\$0.00	NA
	CITY BANK	1	\$199,447.93	0.45%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$199,435.43	0.45%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$189,251.44	0.43%	0	\$0.00	NA
	COUNTYBANK	4	\$755,477.18	1.72%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$174,941.89	0.4%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$194,132.17	0.44%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$198,601.00	0.45%	0	\$0.00	NA
	DAS ACQUISITION COMPANY. LLC	1	\$199,900.00	0.45%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$191,900.00	0.44%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC	2	\$379,621.26	0.86%	0	\$0.00	NA
	EVERETT FINANCIAL INC	6	\$1,111,676.26	2.53%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$180,935.38	0.41%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKNESS BAN	1	\$188,459.99	0.43%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$179,751.96	0.41%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$188,227.92	0.43%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$184,727.46	0.42%	0	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$199,104.66	0.45%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,474.80	0.45%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$190,137.68	0.43%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A C	1	\$191,296.23	0.43%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$181,601.07	0.41%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$946,788.27	2.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$179,746.38	0.41%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$185,064.29	0.42%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$180,500.00	0.41%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA	1	\$199,718.20	0.45%	0	\$0.00	NA
	FIRSTBANK	1	\$197,016.84	0.45%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$190,113.23	0.43%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$188,739.61	0.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$197,352.72	0.45%	0	\$0.00	NA
	GLACIER BANK	1	\$180,800.00	0.41%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$188,600.00	0.43%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$362,400.02	0.82%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$179,491.89	0.41%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	3	\$576,986.96	1.31%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$175,757.52	0.4%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$188,440.01	0.43%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$556,104.54	1.26%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$184,733.45	0.42%	0	\$0.00	NA

	KWIK MORTGAGE CORPORATION, A CORPOR	1	\$192,534.37	0.44%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$184,727.46	0.42%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$363,565.65	0.83%	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$185,232.72	0.42%	0	\$0.00	NA
	LOANSTAR HOME LOANS,LLC	1	\$195,600.15	0.44%	0	\$0.00	NA
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING	1	\$185,220.61	0.42%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$559,588.33	1.27%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$187,723.03	0.43%	0	\$0.00	NA
	MERIDIAN TRUST FCU, A FEDERAL CREDI	2	\$389,437.56	0.88%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$388,364.20	0.88%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$184,983.09	0.42%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$197,727.21	0.45%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$191,545.74	0.44%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$190,936.58	0.43%	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$195,724.76	0.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	\$1,145,919.05	2.6%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$175,168.33	0.4%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	\$389,561.21	0.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$559,706.27	1.27%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$188,739.61	0.43%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$185,185.00	0.42%	0	\$0.00	NA
	PROSPERITY BANK	1	\$186,942.09	0.42%	0	\$0.00	NA
	RIVER BANK AND TRUST	2	\$385,420.09	0.88%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$179,485.19	0.41%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$183,728.93	0.42%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	\$179,480.44	0.41%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,143,950.17	2.6%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$188,000.00	0.43%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	2	\$359,492.76	0.82%	0	\$0.00	NA
	STARION BANK	1	\$196,528.86	0.45%	0	\$0.00	NA
	STARION BANK, A CORPORATION	1	\$199,352.30	0.45%	0	\$0.00	NA

	SUMMIT FUNDING, INC	8	\$1,488,944.42	3.38%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$373,079.28	0.85%	0	\$0.00	NA
	SUNSET BANK AND SAVINGS, A STATE SA	1	\$193,500.00	0.44%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	61	\$11,451,921.10	26.02%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$185,725.99	0.42%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$177,044.54	0.4%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$180,500.00	0.41%	0	\$0.00	NA
	THE MORTGAGE LINK, INC A S CORP	1	\$184,173.41	0.42%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$182,248.56	0.41%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$193,046.20	0.44%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$193,526.94	0.44%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$393,840.49	0.89%	0	\$0.00	NA
	UMB BANK, N.A	1	\$176,000.00	0.4%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$359,310.74	0.82%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY, A COM	1	\$179,241.37	0.41%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$197,714.72	0.45%	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF	3	\$569,116.16	1.29%	0	\$0.00	NA
	VBS MORTGAGE, LLC	2	\$367,463.62	0.84%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$373,235.06	0.85%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$382,272.60	0.87%	0	\$0.00	NA
	Unavailable	1	\$196,000.00	0.47%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$44,007,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXN49	ACNB BANK	1	\$134,606.41	0.73%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,278.36	0.72%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$146,938.21	0.79%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$128,119.22	0.69%	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$147,332.63	0.79%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$406,822.24	2.19%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$277,584.42	1.5%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$137,547.07	0.74%	0	\$0.00	NA
	ANGEL OAK HOMES LAONS, LLC	1	\$147,067.79	0.79%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$139,793.75	0.75%	0	\$0.00	NA

	BANK OF AMERICAN FORK	1	\$136,000.00	0.73%	0	\$0.00	NA
	BANK OF COLORADO	1	\$141,995.12	0.77%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$139,923.10	0.75%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,618.52	0.69%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$139,797.93	0.75%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$287,326.09	1.55%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$148,800.00	0.8%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$149,600.00	0.81%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$147,287.48	0.79%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$142,299.21	0.77%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$133,500.00	0.72%	0	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$140,000.00	0.75%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,816.79	0.7%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,217.79	0.77%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$133,000.00	0.72%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,125.00	0.8%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$267,148.05	1.44%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, A	1	\$147,852.87	0.8%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$149,777.53	0.81%	0	\$0.00	NA
	FORRESTON STATE BANK	1	\$135,300.37	0.73%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$140,401.89	0.76%	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$139,793.75	0.75%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$141,345.68	0.76%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELWARE C	1	\$147,896.32	0.8%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$129,820.68	0.7%	0	\$0.00	NA
	HARVEST BANK	1	\$135,703.00	0.73%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$262,130.14	1.41%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$139,586.41	0.75%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$147,250.00	0.79%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$137,490.00	0.74%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$539,691.73	2.91%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$128,250.00	0.69%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$133,207.80	0.72%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$147,781.97	0.8%	0	\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	\$132,812.61	0.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,788.66	0.81%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	2	\$288,589.21	1.56%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$126,000.00	0.68%	0	\$0.00	NA
	PROSPERITY BANK	1	\$127,819.65	0.69%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$275,735.93	1.49%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,281.23	0.8%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$128,000.00	0.69%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$137,796.70	0.74%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	67	\$9,283,748.48	50.06%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF ENID	1	\$125,414.96	0.68%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$135,799.65	0.73%	0	\$0.00	NA
	UMB BANK, N. A A, BANKING CORPORATI	1	\$127,819.65	0.7%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$18,545,432.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXN56	ALLIANCE BANK	1	\$99,859.10	1.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$109,092.59	1.13%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$105,594.20	1.09%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$86,275.29	0.89%	0	\$0.00	NA
	BANK OF COLORADO	1	\$99,855.91	1.03%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,770.50	0.91%	0	\$0.00	NA
	CENTRIC BANK	1	\$96,863.33	1%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$96,863.33	1%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$88,865.96	0.92%	0	\$0.00	NA
	COUNTYBANK	1	\$107,070.47	1.1%	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATIO	1	\$86,831.79	0.9%	0	\$0.00	NA
	FARMERS STATE BANK, A CORPORATION	1	\$86,874.43	0.9%	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$281,909.42	2.91%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$88,067.16	0.91%	0	\$0.00	NA
	FORTUNEBANK, A MISSOURI CHARTERED B	1	\$94,826.98	0.98%	0	\$0.00	NA

	GRAND VALLEY BANK	2	\$197,600.83	2.04%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$98,857.36	1.02%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$89,870.33	0.93%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHART	1	\$104,845.31	1.08%	0	\$0.00	NA
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$89,870.33	0.93%	0	\$0.00	NA
	INTRUST BANK N.A	1	\$89,645.65	0.92%	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$106,842.37	1.1%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$190,136.23	1.96%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$203,702.69	2.1%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$110,000.00	1.13%	0	\$0.00	NA
	PLAZA PARK STATE BANK	1	\$96,357.83	0.99%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$85,859.23	0.89%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$89,870.33	0.93%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$106,945.69	1.1%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$105,644.14	1.09%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$103,344.12	1.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	53	\$5,221,569.23	53.86%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$88,025.80	0.91%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$100,800.00	1.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$99,711.34	1.03%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$98,400.00	1.02%	0	\$0.00	NA
	UMB BANK, N. A	1	\$100,000.00	1.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$93,867.56	0.97%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATI	1	\$97,858.55	1.01%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$109,845.02	1.13%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST, A STATE B	1	\$98,000.00	1.01%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF	1	\$100,000.00	1.01%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$9,694,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXN64	ALCOVA MORTGAGE LLC	1	\$59,289.45	0.98%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$67,902.03	1.12%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$83,479.55	1.38%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$59,913.40	0.99%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$83,878.97	1.39%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$59,913.55	0.99%	0	\$0.00	NA



	BANKERS TRUST COMPANY, A STATE CHAR	1	\$51,881.68	0.86%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	4	\$250,067.18	4.13%	0	\$0.00	NA
	CITY BANK	1	\$49,927.96	0.82%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$50,920.17	0.84%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$43,858.12	0.72%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$84,760.07	1.4%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$82,101.32	1.36%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$76,884.03	1.27%	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTED	1	\$54,920.75	0.91%	0	\$0.00	NA
	FIRSTBANK	1	\$62,872.02	1.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$69,831.86	1.15%	0	\$0.00	NA
	GLACIER BANK	1	\$80,880.67	1.34%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$74,987.72	1.24%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$51,925.07	0.86%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$79,887.28	1.32%	0	\$0.00	NA
	INTRUST BANK N.A	2	\$124,911.61	2.06%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$90,216.90	1.49%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$66,903.30	1.11%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$79,769.09	1.32%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$80,883.29	1.34%	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$79,807.40	1.32%	0	\$0.00	NA
	NORTH CASCADES BANK, A DIVISION OF G	1	\$74,894.32	1.24%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$44,882.26	0.74%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC, A CO	1	\$70,000.00	1.16%	0	\$0.00	NA
	PROSPERITY BANK	1	\$54,937.39	0.91%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$64,409.12	1.06%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$71,896.26	1.19%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$83,007.87	1.37%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$39,843.78	0.66%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	44	\$2,913,581.62	48.12%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$49,927.96	0.82%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$72,393.19	1.2%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$163,629.72	2.7%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$34,950.68	0.58%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$64,906.35	1.07%	0	\$0.00	NA
		1	\$50,000.00	0.83%	0	\$0.00	NA

	WARSAW FEDERAL SAVINGS AND LOAN ASS						
	WEST TOWN BANK AND TRUST, A STATE B	1	\$53,923.92	0.89%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK , MI	1	\$44,587.08	0.71%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$6,054,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXN72	ALLEGACY FEDERAL CREDIT UNION	1	\$119,024.40	1.23%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,825.28	1.28%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$115,579.48	1.19%	0	\$0.00	NA
	ARMSTRONG BANK, A MORTGAGE LENDING	1	\$119,826.79	1.24%	0	\$0.00	NA
	BANK OF COLORADO	1	\$115,832.87	1.19%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$124,000.00	1.28%	0	\$0.00	NA
	CENTRIC BANK	1	\$119,751.04	1.24%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$119,826.79	1.24%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, A NATIONAL	2	\$236,179.83	2.44%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$120,222.62	1.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$121,100.00	1.25%	0	\$0.00	NA
	F AND M BANK, A STATE BANK	1	\$111,392.82	1.15%	0	\$0.00	NA
	FARMERS STATE BANK , A CHARTERED BA	1	\$119,827.10	1.24%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$116,000.00	1.2%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$124,274.65	1.28%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$125,000.00	1.29%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$124,900.00	1.29%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$123,796.37	1.28%	0	\$0.00	NA
	HOWARD BANK	1	\$122,818.80	1.27%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$114,830.58	1.18%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$124,819.90	1.29%	0	\$0.00	NA
	INTERBANK	1	\$120,000.00	1.24%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$116,228.52	1.2%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$125,000.00	1.29%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$113,250.00	1.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$121,324.94	1.25%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$118,575.05	1.22%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$110,057.47	1.14%	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$121,071.38	1.25%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$123,733.36	1.28%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$122,718.94	1.27%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	48	\$5,620,932.11	57.99%	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF	1	\$123,026.41	1.27%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$114,826.80	1.14%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,693,574.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXN80	ALCOVA MORTGAGE LLC	2	\$162,435.78	6.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$89,681.25	3.32%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$84,764.98	3.13%	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	1	\$59,634.38	2.21%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$99,723.51	3.69%	0	\$0.00	NA
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$85,000.00	3.14%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	26	\$2,123,083.79	78.5%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,704,323.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXN98	APEX HOME LOANS, INC	1	\$129,500.00	4.59%	0	\$0.00	NA
	BANK OF COLORADO	1	\$144,560.76	5.13%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,594.49	4.95%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$142,850.00	5.07%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$145,500.00	5.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$125,900.00	4.47%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$138,456.11	4.91%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$1,709,049.19	60.64%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$143,103.23	5.08%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,818,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPA3	BANK OF ENGLAND	1	\$161,489.36	13.21%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$164,500.00	13.45%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$158,255.96	12.94%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK, A STATE- CH	1	\$168,739.79	13.8%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$125,200.00	10.24%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$125,806.00	10.29%	0	\$0.00	NA
	VALLEY BANK OF HELENA , DIVISON OF	1	\$151,659.17	12.4%	0	\$0.00	NA
	VALLEY BANK OF RONAN, CORPORATION	1	\$167,242.10	13.67%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,222,892.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPB1	ARMSTRONG BANK	1	\$116,060.38	4.53%	0	\$0.00	NA	
	COAST 2 COAST FUNDING GROUP INC	1	\$144,825.45	5.66%	0	\$0.00	NA	
	CWM PARTNERS, LP	1	\$145,233.29	5.67%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC	1	\$134,329.31	5.25%	0	\$0.00	NA	
	FFC MORTGAGE CORP	1	\$127,845.92	4.99%	0	\$0.00	NA	
	INDEPENDENT BANK	1	\$116,109.84	4.54%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$516,102.56	20.16%	0	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$121,453.89	4.74%	0	\$0.00	NA	
	PROSPERITY BANK	1	\$129,451.34	5.06%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,050.00	4.42%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	4	\$495,290.98	19.35%	0	\$0.00	NA	
	TEXAS LOAN STAR, INC	1	\$119,700.00	4.68%	0	\$0.00	NA	
	VERITEX COMMUNITY BANK	1	\$138,587.10	5.41%	0	\$0.00	NA	
	Unavailable	1	\$141,600.00	5.54%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$2,559,640.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXPC9	1ST CONSTITUTION BANK	1	\$70,000.00	4.19%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$53,346.66	3.2%	0	\$0.00	NA	
	COMMUNITY MORTGAGE GROUP, INC	1	\$54,333.11	3.25%	0	\$0.00	NA	
	DAS ACQUISITION CO. LLC	1	\$67,420.75	4.04%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$74,400.00	4.46%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$74,400.00	4.46%	0	\$0.00	NA	
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$55,193.67	3.31%	0	\$0.00	NA	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$49,541.76	2.97%	0	\$0.00	NA	
	HARBOR COMMUNITY BANK	1	\$80,000.00	4.79%	0	\$0.00	NA	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$45,481.89	2.72%	0	\$0.00	NA	
	INLAND BANK AND TRUST	1	\$51,938.95	3.11%	0	\$0.00	NA	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$73,500.00	4.4%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$250,919.19	15.03%	0	\$0.00	NA	
	SEA COUNTRY MORTGAGE INC	1	\$82,318.98	4.93%	0	\$0.00	NA	
	SOUTHERN FIRST BANK	1	\$70,400.00	4.22%	0	\$0.00	NA	
	SOUTHWEST MISSOURI BANK	1	\$43,200.00	2.59%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	5	\$357,693.89	21.43%	0	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES INC	1	\$67,843.66	4.06%	0	\$0.00	NA	

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		TOWNEBANK MORTGAGE	1	\$47,545.40	2.84%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,669,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPD7		AMERICAN BANCSHARES MORTGAGE LLC	1	\$105,000.00	6.63%	0	\$0.00	NA
		BANK OF AMERICAN FORK, A DIVISION O	1	\$93,487.53	5.9%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL INC	1	\$108,000.00	6.82%	0	\$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC., A M	1	\$95,881.96	6.05%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$86,260.95	5.45%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$107,881.79	6.81%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$94,000.00	5.94%	0	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	\$99,770.10	6.3%	0	\$0.00	NA
		MARK 1 REAL ESTATE, INC	1	\$103,087.04	6.51%	0	\$0.00	NA
		OVM FINANCIAL INC	1	\$94,291.72	5.95%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$85,406.41	5.39%	0	\$0.00	NA
		PRIME MORTGAGE LENDING, INC	1	\$108,000.00	6.82%	0	\$0.00	NA
		SUMMIT FUNDING INC	1	\$98,238.10	6.2%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	2	\$194,881.13	12.31%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$109,342.09	6.92%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,583,528.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPE5		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$178,874.67	1.45%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$187,536.74	1.52%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	\$175,304.18	1.42%	0	\$0.00	NA
		BANK OF ENGLAND	2	\$360,357.31	2.92%	0	\$0.00	NA
		BAY-VALLEY MORTGAGE GROUP	1	\$184,865.72	1.5%	0	\$0.00	NA
		BIG SKY WESTERN BANK, DIVISION OF G	1	\$180,000.00	1.46%	0	\$0.00	NA
		CAPSTONE DIRECT, INC	1	\$192,745.38	1.56%	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP INC, A	1	\$189,750.00	1.54%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$189,540.82	1.54%	0	\$0.00	NA
		EVERETT FINANCIAL INC	6	\$1,119,064.02	9.07%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$179,576.44	1.45%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPR	1	\$191,779.77	1.55%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME	1	\$198,156.05	1.61%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$177,600.00	1.44%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION	1	\$182,000.00	1.47%	0	\$0.00	NA
	GENEVA FINANCIAL , LLC	1	\$185,011.54	1.5%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$200,000.00	1.62%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$199,730.60	1.62%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$176,981.00	1.43%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$182,953.23	1.48%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC, A FLORI	1	\$196,029.10	1.59%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$181,021.10	1.47%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$194,166.42	1.57%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$184,167.16	1.49%	0	\$0.00	NA
	INTERLINC MORTGAGA SERVICES, LLC, A	1	\$187,350.25	1.52%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$196,391.04	1.59%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	4	\$735,400.63	5.96%	0	\$0.00	NA
	ONY GLO , INC	1	\$188,900.91	1.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	8	\$1,523,450.17	12.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE, INC	1	\$179,783.72	1.46%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORI	1	\$196,540.84	1.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$370,099.28	3%	0	\$0.00	NA
	PROSPERITY BANK	1	\$183,752.15	1.49%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$200,000.00	1.62%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$760,708.52	6.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$176,761.58	1.43%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$919,441.65	7.45%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$363,276.01	2.94%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$375,719.09	3.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$199,730.60	1.61%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,344,517.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXP2	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$363,151.22	7.43%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,346.59	2.38%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$123,700.00	2.53%	0	\$0.00	NA

	BANKERS TRUST COMPANY	1	\$117,750.00	2.41%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,872.62	2.45%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$119,834.67	2.45%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$119,735.04	2.45%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$246,230.82	5.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$114,092.60	2.33%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$124,835.39	2.55%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$118,432.61	2.42%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$119,834.67	2.45%	0	\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC, A LIM	1	\$121,831.91	2.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$347,869.08	7.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$124,777.79	2.55%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$123,665.33	2.53%	0	\$0.00	NA
	RMR FINANCIAL,LLC	1	\$110,893.04	2.27%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$350,804.02	7.18%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$119,834.67	2.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,418,548.27	29.03%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$124,831.62	2.55%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$118,651.30	2.43%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$120,833.29	2.51%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,886,356.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPG0	ALLIANCE BANK	1	\$90,679.89	1.69%	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$99,868.08	1.86%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$102,496.59	1.91%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$94,905.00	1.77%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$89,484.66	1.66%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$104,900.00	1.95%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$109,099.49	2.03%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$95,368.43	1.77%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$89,757.09	1.67%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$107,860.98	2.01%	0	\$0.00	NA
		1	\$101,110.50	1.88%	0	\$0.00	NA

	FOUNDATION MORTGAGE CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC	1	\$93,274.19	1.73%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$100,253.90	1.86%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$96,495.00	1.79%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$97,365.67	1.81%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$92,150.00	1.71%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$109,785.24	2.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$94,000.00	1.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$190,651.39	3.55%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,253.41	1.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	31	\$3,029,059.30	56.34%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$93,000.00	1.73%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$99,862.23	1.86%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$88,756.63	1.65%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,376,437.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPH8	ALTERRA GROUP LLC	1	\$145,953.13	2.08%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,460.53	1.8%	0	\$0.00	NA
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$128,000.00	1.82%	0	\$0.00	NA
	BANK OF COLORADO	1	\$136,000.00	1.94%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$141,404.91	2.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$149,585.95	2.13%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$135,000.00	1.92%	0	\$0.00	NA
	DAS ACQUISITION COMPANY,LLC	1	\$141,032.57	2.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$129,708.04	1.85%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$124,967.53	1.78%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$139,371.23	1.99%	0	\$0.00	NA
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$147,440.00	2.1%	0	\$0.00	NA
	FIRST STATE BANK	1	\$127,000.00	1.81%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$292,925.87	4.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$270,588.54	3.86%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$129,671.94	1.85%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$127,903.87	1.82%	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$149,393.89	2.13%	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$135,325.58	1.93%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$145,350.00	2.07%	0	\$0.00	NA



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	NORTHEAST EQUITABLE MTG LLC	1	\$130,000.00	1.85%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$140,775.78	2.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,187.80	3.84%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$277,234.76	3.95%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION CORPO	1	\$138,616.30	1.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$3,037,766.21	43.29%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,016,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPJ4	ALCOVA MORTGAGE LLC	1	\$81,716.93	2.56%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$61,916.48	1.94%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$84,000.00	2.63%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$65,000.00	2.04%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$46,000.00	1.44%	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$69,903.56	2.19%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$45,476.94	1.42%	0	\$0.00	NA
	BUSEY BANK	1	\$54,747.82	1.72%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$52,250.00	1.64%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	2	\$144,690.89	4.53%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$74,901.24	2.35%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$54,924.22	1.72%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$48,157.73	1.51%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$84,885.51	2.66%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	5	\$350,711.86	10.99%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$62,000.00	1.94%	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$163,486.00	5.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	23	\$1,358,037.66	42.55%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$82,194.06	2.58%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC, A DELA	1	\$70,902.18	2.22%	0	\$0.00	NA
	UMB BANK, N. A BANKING CORPORATION	1	\$56,921.47	1.78%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$78,541.64	2.47%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,191,366.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPK1	ALCOVA MORTGAGE LLC	1	\$164,000.00	3.35%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$164,982.46	3.37%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$167,807.30	3.43%	0	\$0.00	NA
	CITY BANK	1	\$152,793.90	3.12%	0	\$0.00	NA

	FIRST MADISON VALLEY BANK	1	\$172,475.00	3.52%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$156,126.17	3.19%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$165,831.34	3.39%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$165,870.00	3.39%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$166,216.93	3.39%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$151,936.25	3.1%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$174,794.55	3.57%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$496,698.29	10.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$149,694.88	3.06%	0	\$0.00	NA
	PROSPERITY BANK	1	\$154,800.48	3.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$2,291,937.41	46.81%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,895,964.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPL9	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$634,047.79	2.89%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$389,552.66	1.78%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$208,905.00	0.95%	0	\$0.00	NA
	ALTERRA GROUP LLC	2	\$691,147.31	3.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$511,398.90	2.33%	0	\$0.00	NA
	BANK OF COLORADO	1	\$254,235.00	1.16%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$281,250.00	1.28%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$408,500.00	1.86%	0	\$0.00	NA
	CIBC BANK USA	1	\$400,000.00	1.82%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	2	\$603,466.95	2.75%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC, A	1	\$227,732.32	1.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$246,348.26	1.12%	0	\$0.00	NA
	EAGLEBANK	1	\$411,956.80	1.88%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$319,578.61	1.46%	0	\$0.00	NA
	EVERETT FINANCIAL ,INC	1	\$211,720.83	0.97%	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$1,027,479.84	4.68%	0	\$0.00	NA
	F AND M BANK	1	\$297,500.00	1.36%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,531.58	1.06%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$274,637.87	1.25%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$586,336.11	2.67%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$471,704.49	2.15%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$709,028.91	3.23%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA	1	\$338,763.37	1.54%	0	\$0.00	NA

	NEWTOWNE MORTGAGE, A LIMITED LIABIL	1	\$324,572.02	1.48%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$956,961.78	4.36%	0	\$0.00	NA
	ONY GLO INC	1	\$423,440.64	1.93%	0	\$0.00	NA
	OVM FINANCIAL INC, A CORPORATION	1	\$241,930.99	1.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	7	\$1,910,297.07	8.71%	0	\$0.00	NA
	PREMIER LENDING INC., A CORPORATION	1	\$424,100.00	1.93%	0	\$0.00	NA
	RMR FINANCIAL, LLC	2	\$483,437.81	2.2%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC	1	\$241,610.78	1.1%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$302,034.00	1.38%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,211,089.03	5.52%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$3,101,455.11	14.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$249,670.79	1.14%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$424,100.00	1.93%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$275,000.00	1.25%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$411,707.13	1.88%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$423,541.53	1.93%	0	\$0.00	NA
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$207,600.00	0.95%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$291,615.48	1.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	1.36%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$21,936,986.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPM7	1ST BANK , DIVISON OF GLACIER BANK	1	\$200,653.88	0.13%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$288,000.00	0.19%	0	\$0.00	NA
	ABSM ,LLC, A LIMITED LIABILITY COMP	1	\$412,000.00	0.27%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$403,404.82	0.27%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$424,100.00	0.28%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$821,052.15	0.55%	0	\$0.00	NA
	ALLIANCE BANK	1	\$400,200.00	0.27%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	2	\$597,152.15	0.4%	0	\$0.00	NA
	ALTERRA GROUP LLC	4	\$1,267,312.18	0.84%	0	\$0.00	NA
	ALTERRA GROUP LLC DBA: ALTERRA HOME	1	\$279,565.54	0.19%	0	\$0.00	NA

	ALTERRA GROUP LLC, DBA ALTERRA HOME	1	\$423,375.36	0.28%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA ASSET MOR	1	\$423,402.59	0.28%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A L	2	\$607,114.82	0.4%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$292,069.09	0.19%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	6	\$1,646,194.61	1.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$608,037.67	0.41%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$818,158.48	0.55%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,243,305.80	0.83%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$268,945.52	0.18%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$423,496.54	0.28%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$204,697.99	0.14%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$311,839.92	0.21%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	3	\$1,099,303.04	0.73%	0	\$0.00	NA
	AURORA FINANCIAL LLC	2	\$616,690.15	0.41%	0	\$0.00	NA
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$429,366.52	0.29%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,062,766.28	0.71%	0	\$0.00	NA
	BANK OF COLORADO	4	\$1,340,882.73	0.89%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$232,000.00	0.15%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO CORPOR	1	\$235,000.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$459,937.12	0.31%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$242,403.00	0.16%	0	\$0.00	NA
	BANK OF THE OZARKS	4	\$1,359,292.52	0.91%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$305,000.00	0.2%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$731,920.14	0.49%	0	\$0.00	NA
	BAY BANK FSB	1	\$391,000.00	0.26%	0	\$0.00	NA
	BIG SKY WESTERN BANK , DIVISION OF	1	\$223,920.00	0.15%	0	\$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$305,549.20	0.2%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$330,000.00	0.22%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$388,055.47	0.26%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$221,687.21	0.15%	0	\$0.00	NA

	BRAZOS NATIONAL BANK	2	\$617,819.62	0.41%	0	\$0.00	NA
	BRIKHO CAPITAL INC	1	\$423,475.21	0.28%	0	\$0.00	NA
	BUSEY BANK	5	\$1,907,894.42	1.27%	0	\$0.00	NA
	CAPITAL BANK N.A	4	\$1,353,147.38	0.9%	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$335,505.00	0.22%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$423,475.21	0.28%	0	\$0.00	NA
	CENTRAL COAST LENDING	1	\$291,296.87	0.19%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	2	\$555,996.43	0.37%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC., A CALI	1	\$355,625.32	0.24%	0	\$0.00	NA
	CENTRIC BANK	1	\$424,100.00	0.28%	0	\$0.00	NA
	CIBC BANK USA	1	\$404,392.19	0.27%	0	\$0.00	NA
	CITIZENS BANK	1	\$314,535.94	0.21%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$319,528.57	0.21%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$423,475.21	0.28%	0	\$0.00	NA
	CNB NORTGAGE COMPANY	1	\$256,022.27	0.17%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$245,138.33	0.16%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$287,325.72	0.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$261,000.00	0.17%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$391,821.92	0.26%	0	\$0.00	NA
	COUNTYBANK	1	\$262,521.21	0.17%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$302,551.00	0.2%	0	\$0.00	NA
	CWM PARTNERS LP DBA CITY WIDE MORTG	1	\$424,000.00	0.28%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,898.94	0.23%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, A	1	\$379,440.18	0.25%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A	2	\$549,205.80	0.37%	0	\$0.00	NA
	EAGLEBANK	2	\$775,855.33	0.52%	0	\$0.00	NA
	EAGLEBANK , A CORPORATION	1	\$260,315.93	0.17%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$349,484.38	0.23%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST	1	\$317,900.00	0.21%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC	1	\$241,743.34	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC	7	\$2,263,892.29	1.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$274,629.57	0.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$402,257.42	0.27%	0	\$0.00	NA
	F AND M BANK	3	\$1,003,719.14	0.67%	0	\$0.00	NA
		1	\$410,925.00	0.27%	0	\$0.00	NA

FARMINGTON MORTGAGE A DIVISION OF C						
FARMINGTON MORTGAGE A DIVISION OF C	2	\$635,886.84	0.42%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$482,571.64	0.32%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	2	\$666,299.68	0.44%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$233,303.24	0.16%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$352,000.00	0.23%	0	\$0.00	NA
FINLEY PROPERTIES CORP	1	\$424,000.00	0.28%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$267,605.18	0.18%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPA	3	\$893,805.58	0.6%	0	\$0.00	NA
FIRST AMERICAN BANK, A CHARTERED B	1	\$229,425.00	0.15%	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$419,381.25	0.28%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,980.00	0.16%	0	\$0.00	NA
FIRST CREDIT UNION	1	\$264,626.62	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	12	\$3,519,571.68	2.34%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A	1	\$408,896.72	0.27%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$430,337.10	0.29%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$329,638.66	0.22%	0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA, A	1	\$287,495.83	0.19%	0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA, A	1	\$349,484.38	0.23%	0	\$0.00	NA
FIRST STATE BANK	2	\$675,444.25	0.45%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$318,070.98	0.21%	0	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$201,202.57	0.13%	0	\$0.00	NA
FM HOME LOANS, LLC	2	\$729,513.85	0.49%	0	\$0.00	NA
FRONTIER BANK	1	\$424,100.00	0.28%	0	\$0.00	NA
FRONTIER SAVINGS BANK	1	\$333,503.26	0.22%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$290,569.11	0.19%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	3	\$1,358,728.56	0.91%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$820,689.20	0.55%	0	\$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONA	1	\$292,087.87	0.19%	0	\$0.00	NA
GOLD COAST BANK	2	\$709,575.21	0.47%	0	\$0.00	NA
GOLD COAST BANK, AN ILLINOS CHARTER	1	\$424,100.00	0.28%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,077,166.35	0.72%	0	\$0.00	NA
GOOGAIN, INC	2	\$846,857.72	0.56%	0	\$0.00	NA

	GREENWAY FUNDING GROUP, INC	2	\$465,812.75	0.31%	0	\$0.00	NA
	GREENWAY FUNDING INC	1	\$262,563.82	0.17%	0	\$0.00	NA
	GSB MORTGAGE, INC	2	\$592,147.45	0.39%	0	\$0.00	NA
	GUARANTEED RATE, INC	7	\$2,784,039.42	1.85%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELWARE CO	1	\$413,416.68	0.28%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$293,691.99	0.2%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	4	\$1,027,437.42	0.68%	0	\$0.00	NA
	HARVEST BANK, A MINNESOT CORPORATIO	1	\$365,161.25	0.24%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$341,496.17	0.23%	0	\$0.00	NA
	HOME BANK	1	\$346,269.80	0.23%	0	\$0.00	NA
	HOME BANK, NA	1	\$407,398.93	0.27%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	2	\$628,556.50	0.42%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,072,320.82	0.71%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	\$1,047,786.88	0.7%	0	\$0.00	NA
	HOWARD BANK	1	\$343,493.21	0.23%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$294,000.00	0.2%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$415,900.39	0.28%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$423,475.21	0.28%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$240,644.96	0.16%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$629,071.88	0.42%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,217.50	0.13%	0	\$0.00	NA
	INWOOD NATIONAL BANK	4	\$1,178,666.00	0.79%	0	\$0.00	NA
	KEYSTONE FUNDING, INC	1	\$215,200.00	0.14%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A C	1	\$227,200.00	0.15%	0	\$0.00	NA
	LAXMI NARAYAN ENTEPRISES INC DBA HO	1	\$319,528.57	0.21%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA H	2	\$562,864.57	0.38%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC	1	\$262,437.00	0.17%	0	\$0.00	NA
	LEGACY NATIONAL BANK	3	\$1,067,277.43	0.71%	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$648,143.74	0.43%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$419,381.25	0.28%	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$471,863.54	0.31%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$613,744.49	0.41%	0	\$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$636,055.10	0.42%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$278,450.00	0.19%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$299,595.89	0.2%	0	\$0.00	NA
	MORTGAGE 2000, INC	1	\$261,530.98	0.17%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$486,487.55	0.32%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$379,440.18	0.25%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$279,605.48	0.19%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$309,400.00	0.21%	0	\$0.00	NA
	MUTUAL FEDERAL BANK	2	\$531,105.83	0.35%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$423,528.73	0.28%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$383,434.29	0.26%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$648,062.45	0.43%	0	\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	\$289,491.53	0.19%	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$289,837.75	0.19%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$393,694.50	0.26%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$221,051.84	0.15%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$367,457.86	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	7	\$1,963,695.63	1.31%	0	\$0.00	NA
	PEAPACK -GLADSTONE BANK	1	\$355,920.00	0.24%	0	\$0.00	NA
	PEOPLES BANK	2	\$604,094.44	0.4%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$322,000.00	0.21%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	4	\$1,193,813.89	0.8%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$277,600.00	0.18%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$643,736.49	0.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,194.38	0.35%	0	\$0.00	NA
	PRIME MORTGAGE LENDING AND EQUITY S	1	\$300,000.00	0.2%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$200,529.83	0.13%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$371,751.53	0.25%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$292,550.65	0.19%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	3	\$937,896.59	0.62%	0	\$0.00	NA
	PROSPERITY BANK	1	\$316,215.84	0.21%	0	\$0.00	NA
		1	\$220,916.97	0.15%	0	\$0.00	NA



	QUEENSBOROUGH NATIONAL BANK & TRUST						
	QUEENSBOROUGH NATIONAL BANK AND TRU	4	\$1,251,094.78	0.83%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFOR N	1	\$424,000.00	0.28%	0	\$0.00	NA
	RATE RABBIT INC	1	\$475,000.00	0.32%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	2	\$637,450.00	0.42%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$280,000.00	0.19%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	2	\$525,197.70	0.35%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$291,569.83	0.19%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$313,277.74	0.21%	0	\$0.00	NA
	RMR FINANCIAL,LLC	1	\$323,563.57	0.22%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$223,670.00	0.15%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$201,328.44	0.13%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$382,635.47	0.25%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$364,961.54	0.24%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$335,400.00	0.22%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$239,650.00	0.16%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC, A LLC	1	\$239,676.72	0.16%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$270,475.10	0.18%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$205,650.00	0.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$1,001,419.76	0.67%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CA	1	\$396,000.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,640,645.72	1.09%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$224,668.53	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$407,239.08	0.27%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	107	\$33,714,595.74	22.46%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$663,126.44	0.44%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK . A FEDERA	1	\$535,993.72	0.36%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$224,668.38	0.15%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$271,599.29	0.18%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$424,100.00	0.28%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	3	\$879,257.76	0.59%	0	\$0.00	NA
		1	\$272,597.81	0.18%	0	\$0.00	NA

	THOMPSON KANE AND COMPANY LLC, LIMI						
	THOMPSON KANE AND COMPANY, LLC, LIM	1	\$369,454.91	0.25%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$283,631.53	0.19%	0	\$0.00	NA
	TOWNBANK MORTGAGE	1	\$249,132.44	0.17%	0	\$0.00	NA
	TOWNEBANK	2	\$600,164.53	0.4%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$474,049.60	0.32%	0	\$0.00	NA
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$349,484.38	0.23%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORP	1	\$363,260.02	0.24%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$312,476.16	0.21%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$420,000.00	0.28%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$334,855.96	0.22%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$343,646.79	0.23%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$422,376.84	0.28%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$211,188.42	0.14%	0	\$0.00	NA
	VALLEY BANK OF HELENA DIVISION OF G	1	\$203,000.00	0.14%	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIV OF GLACI	1	\$379,000.00	0.25%	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF	1	\$247,000.00	0.16%	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF	2	\$579,000.00	0.39%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$227,664.11	0.15%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$303,996.49	0.2%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF	2	\$493,654.97	0.33%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	2	\$529,849.28	0.35%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$230,364.00	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$641,982.19	0.43%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$221,966.52	0.15%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$398,226.43	0.27%	0	\$0.00	NA
	Unavailable	1	\$243,586.19	0.29%	0	\$0.00	NA
<b>Total</b>		<b>471</b>	<b>\$150,090,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXP5	AEM LOAN CORPORATION	1	\$361,466.70	0.52%	0	\$0.00	NA

	ALCOVA MORTGAGE, LLC	1	\$278,875.00	0.4%	0	\$0.00	NA
	ALPINE BANK	1	\$423,375.36	0.6%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$706,100.00	1.01%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$423,475.21	0.6%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$216,674.28	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$627,456.66	0.89%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$310,192.35	0.44%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$499,513.03	0.71%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$293,117.54	0.42%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$374,697.18	0.53%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$340,000.00	0.48%	0	\$0.00	NA
	AVALON MORTGAGE, INC	1	\$279,587.51	0.4%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER	1	\$369,454.91	0.53%	0	\$0.00	NA
	BANK OF COLORADO	4	\$1,367,488.58	1.95%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$223,170.74	0.32%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$284,580.13	0.41%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$333,000.00	0.47%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$384,617.00	0.55%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$291,569.83	0.42%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$549,225.06	0.78%	0	\$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF G	2	\$793,404.91	1.13%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$296,400.00	0.42%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$347,199.03	0.49%	0	\$0.00	NA
	CAPITAL BANK N.A , A NATIONAL BANK	1	\$322,532.06	0.46%	0	\$0.00	NA
	CAPSTONE DIRECT ,INC	1	\$370,000.00	0.53%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$395,416.61	0.56%	0	\$0.00	NA
	CENTRIC BANK	2	\$517,543.82	0.74%	0	\$0.00	NA
	CIBC BANK USA	1	\$399,410.72	0.57%	0	\$0.00	NA
	CITIZENS BANK	2	\$470,288.60	0.67%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$211,238.05	0.3%	0	\$0.00	NA
	CORRESPONDENT(TOWNEBANK)	1	\$391,422.50	0.56%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$298,828.36	0.43%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$235,652.32	0.34%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,100,505.00	1.57%	0	\$0.00	NA
	EAGLEBANK	1	\$411,200.00	0.59%	0	\$0.00	NA

EUREKA HOMESTEAD	1	\$276,000.00	0.39%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$233,370.71	0.33%	0	\$0.00	NA
F & M BANK	1	\$234,069.73	0.33%	0	\$0.00	NA
F AND M BANK	3	\$1,106,193.51	1.58%	0	\$0.00	NA
F AND M BANK, A BANKING CORPORATION	2	\$747,522.68	1.07%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$299,558.04	0.43%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	3	\$700,027.20	1%	0	\$0.00	NA
FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$204,250.00	0.29%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST CO	1	\$264,609.60	0.38%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPA	1	\$351,900.00	0.5%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$621,000.00	0.89%	0	\$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	1	\$216,679.71	0.31%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	\$2,746,765.69	3.92%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A	1	\$295,000.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$368,125.00	0.52%	0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA	1	\$261,364.38	0.37%	0	\$0.00	NA
FIRST STATE BANK	1	\$299,553.75	0.43%	0	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$270,655.00	0.39%	0	\$0.00	NA
FM HOME LOANS, LLC	2	\$704,544.42	1%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$367,457.86	0.52%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$385,431.34	0.55%	0	\$0.00	NA
GLACIER BANK	1	\$364,462.28	0.52%	0	\$0.00	NA
GOLD COAST BANK	1	\$381,836.64	0.54%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,029,034.83	1.47%	0	\$0.00	NA
GOOGAIN, INC	1	\$414,000.00	0.59%	0	\$0.00	NA
GREENWAY FUNDING GROUP INC	1	\$510,000.00	0.73%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC	1	\$389,425.46	0.56%	0	\$0.00	NA
GUARANTEED RATE, INC	9	\$3,270,900.27	4.66%	0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$345,250.00	0.49%	0	\$0.00	NA
HOME BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.34%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,176.09	0.52%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$299,240.00	0.43%	0	\$0.00	NA
HOWARD BANK	1	\$323,522.68	0.46%	0	\$0.00	NA

HOWARD BANK, A MARYLAND CORPORATION	1	\$339,499.11	0.48%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$223,618.06	0.32%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$407,398.93	0.58%	0	\$0.00	NA
INWOOD NATIONAL BANK	2	\$535,266.14	0.76%	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$518,380.00	0.74%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES INC, A	1	\$349,484.38	0.5%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC, DBA	1	\$424,100.00	0.6%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$260,000.00	0.37%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$230,400.00	0.33%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$838,784.76	1.2%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$289,526.09	0.41%	0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$424,100.00	0.6%	0	\$0.00	NA
MUTUAL FEDERAL BANK	1	\$325,369.95	0.46%	0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$351,930.07	0.5%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$321,575.55	0.46%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA ACCESS C	1	\$239,646.43	0.34%	0	\$0.00	NA
PRINCETON FINANCIAL, LLC	2	\$521,950.00	0.74%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$259,350.00	0.37%	0	\$0.00	NA
PROSPERITY BANK	1	\$250,800.00	0.36%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$239,400.00	0.34%	0	\$0.00	NA
REDIDENTIAL MORTGAGE FUNDING, INC	1	\$404,357.81	0.58%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$337,013.72	0.48%	0	\$0.00	NA
RESIDENTIAL MTG FUNDING, INC	1	\$423,475.21	0.6%	0	\$0.00	NA
SANDY SPRING BANK	1	\$240,000.00	0.34%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$633,106.70	0.9%	0	\$0.00	NA
SOUTHERN FIRST BANK, A BANKING CORP	1	\$380,000.00	0.54%	0	\$0.00	NA
STARION BANK	1	\$340,000.00	0.48%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$424,100.00	0.6%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$403,430.77	0.58%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	51	\$15,507,004.24	22.11%	0	\$0.00	NA
TBI MORTGAGE COMPANY	1	\$536,662.27	0.77%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$315,030.00	0.45%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$340,000.00	0.48%	0	\$0.00	NA

	THOMPSON KANE AND COMPANY LLC, LIM	1	\$409,895.25	0.58%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$304,984.93	0.43%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$298,400.00	0.43%	0	\$0.00	NA
	TOWNEBANK	1	\$394,221.18	0.56%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$779,630.59	1.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$260,865.13	0.37%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$692,926.19	0.99%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$650,142.11	0.93%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$499,295.50	0.71%	0	\$0.00	NA
	UNITED AMERICAN MORTGGAE CORPORATIO	1	\$422,365.57	0.6%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$345,800.00	0.49%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$318,250.00	0.45%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$360,501.00	0.51%	0	\$0.00	NA
	VP PARTNERS INC	3	\$1,035,554.19	1.48%	0	\$0.00	NA
	WHITNEY BANK	1	\$278,000.00	0.4%	0	\$0.00	NA
	YELLOWSTONE BANK	3	\$847,240.16	1.21%	0	\$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	1	\$234,935.00	0.35%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$70,150,872.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPP0	AEM LOAN CORPORATION	1	\$546,263.18	0.91%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	7	\$4,040,924.20	6.75%	0	\$0.00	NA
	ALPINE BANK	1	\$493,000.00	0.82%	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$463,882.30	0.78%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$510,000.00	0.85%	0	\$0.00	NA
	AMERIFIRST FINANCIAL , A CORPORATION	1	\$573,226.81	0.96%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$521,250.00	0.87%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORA	1	\$539,272.61	0.9%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$629,910.00	1.05%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$1,016,123.53	1.7%	0	\$0.00	NA
	BANK OF COLORADO	1	\$520,000.00	0.87%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$473,812.46	0.79%	0	\$0.00	NA
	BANKD OF ENGLAND	1	\$616,332.05	1.03%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$583,330.83	0.97%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$558,488.59	0.93%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$635,123.76	1.06%	0	\$0.00	NA

	CABRILLO CREDIT UNION	1	\$459,000.00	0.77%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$504,600.00	0.84%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	2	\$950,300.00	1.59%	0	\$0.00	NA
	FAMINGTON MORTGAGE, A DIVISION OF	1	\$465,457.84	0.78%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$551,855.64	0.92%	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	1	\$465,158.25	0.78%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$2,300,691.77	3.85%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$559,189.50	0.93%	0	\$0.00	NA
	FM HOME LOANS, LLC A LLC	1	\$559,727.78	0.94%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$506,631.97	0.85%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$576,404.52	0.96%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$531,561.46	0.89%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	5	\$2,648,660.97	4.43%	0	\$0.00	NA
	GOOGAIN, INC	1	\$498,619.52	0.83%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$527,000.00	0.88%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$1,671,810.58	2.79%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$523,278.06	0.87%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	2	\$1,103,156.40	1.84%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$554,664.77	0.93%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$504,503.97	0.84%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$612,105.51	1.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A C	1	\$560,981.84	0.94%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$635,082.00	1.06%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$499,311.13	0.83%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$550,223.64	0.92%	0	\$0.00	NA
	ONY GLO INC	2	\$1,184,770.77	1.98%	0	\$0.00	NA
	ONY GLO INC, DBA LOANLOCK, A CORPOR	1	\$574,207.81	0.96%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$1,137,387.28	1.9%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$526,523.59	0.88%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$484,000.00	0.81%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$595,303.70	0.99%	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$635,293.10	1.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$483,348.04	0.81%	0	\$0.00	NA
	RATE RABBIT INC	2	\$972,349.02	1.63%	0	\$0.00	NA

	RMR FINANACIAL DBA FIRST CAPITAL	1	\$634,144.64	1.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$464,887.01	0.78%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$583,200.00	0.97%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CA	1	\$532,000.00	0.89%	0	\$0.00	NA
	SUMMIT FUNDING, INC	8	\$4,469,906.95	7.47%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$6,839,822.30	11.43%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$475,314.17	0.79%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$612,000.00	1.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$1,593,937.77	2.66%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$486,329.02	0.81%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$610,230.36	1.02%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$492,000.00	0.82%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$635,233.42	1.06%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$521,780.13	0.87%	0	\$0.00	NA
	WESTERN BANCORP	4	\$2,246,777.26	3.81%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$59,831,663.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPR6	ACNB BANK	1	\$86,612.85	6.11%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$103,294.08	7.29%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$99,563.81	7.02%	0	\$0.00	NA
	HERITAGE BANK	1	\$49,000.00	3.46%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$97,074.72	6.85%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$84,629.23	5.97%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$84,000.00	5.93%	0	\$0.00	NA
	STARION BANK	1	\$54,655.69	3.86%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$758,538.14	53.51%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,417,368.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPS4	CITY BANK	1	\$159,856.69	5.79%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$158,000.00	5.72%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$312,395.12	11.32%	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$160,000.00	5.8%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$172,252.92	6.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$162,705.69	5.9%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$170,000.00	6.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,292,527.00	46.83%	0	\$0.00	NA



		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$172,252.92	6.24%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,759,990.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPT2		LINCOLN CAPITAL ADVISORS LLC, A GEO	1	\$146,000.00	11.84%	0	\$0.00	NA
		MALVERN NATIONAL BANK	1	\$118,750.00	9.63%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	7	\$968,186.66	78.53%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,232,936.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPU9		CITIZENS NATIONAL BANK	1	\$103,559.50	1.76%	0	\$0.00	NA
		CITY BANK	1	\$91,719.21	1.56%	0	\$0.00	NA
		EVERETT FINANCIAL INC	1	\$93,195.80	1.58%	0	\$0.00	NA
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$110,000.00	1.87%	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$101,700.00	1.72%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,200.00	1.82%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC	1	\$102,360.52	1.74%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC	1	\$104,546.57	1.77%	0	\$0.00	NA
		GEORGE MASON MORTGAGE,LLC	1	\$109,534.46	1.86%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$95,000.00	1.61%	0	\$0.00	NA
		HAMILTON GROUP FUNDING INC	1	\$101,190.46	1.72%	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$90,614.88	1.54%	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	2	\$199,572.49	3.38%	0	\$0.00	NA
		MAGNOLIA BANK, INC	1	\$95,958.60	1.63%	0	\$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$90,756.17	1.54%	0	\$0.00	NA
		ONE BANK AND TRUST, N.A	1	\$108,538.70	1.84%	0	\$0.00	NA
		PLAINS COMMERCE BANK	1	\$95,497.80	1.62%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$207,920.78	3.53%	0	\$0.00	NA
		PRIME MORTGAGE LENDING, INC	1	\$104,085.00	1.77%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	37	\$3,593,640.61	60.94%	0	\$0.00	NA
		TEXAS LOAN STAR, INC	1	\$100,000.00	1.7%	0	\$0.00	NA
		YELLOWSTONE BANK	1	\$90,000.00	1.5%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,896,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPV7		ALLIANCE BANK	2	\$167,185.00	3.31%	0	\$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	1	\$70,000.00	1.39%	0	\$0.00	NA
		BANKVISTA, A CORPORATION	1	\$58,300.00	1.15%	0	\$0.00	NA
		CITIZENS BANK	1	\$71,141.24	1.41%	0	\$0.00	NA

	CITIZENS NATIONAL BANK NA, CORPORAT	1	\$55,000.00	1.09%	0	\$0.00	NA
	COMMERCIAL NATIONAL BANK	1	\$61,737.60	1.22%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$50,000.00	0.99%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$79,000.00	1.56%	0	\$0.00	NA
	F AND M BANK	1	\$60,699.06	1.2%	0	\$0.00	NA
	FBT MORTGAGE, LLC, A LIMITED LIABIL	1	\$50,361.28	1%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$54,966.38	1.09%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$57,554.54	1.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$52,676.12	1.04%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$76,015.63	1.51%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$82,000.00	1.62%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$81,500.00	1.61%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$28,137.10	0.56%	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$74,676.12	1.48%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$55,000.00	1.09%	0	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	\$64,730.44	1.28%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$80,000.00	1.58%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$67,500.00	1.34%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$82,000.00	1.62%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC. A LICENCE	1	\$65,000.00	1.29%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	52	\$3,255,525.03	64.48%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$79,050.00	1.57%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$69,000.00	1.38%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$5,048,755.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPW5	ALCOVA MORTGAGE LLC	1	\$136,710.00	1.25%	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$119,497.26	1.09%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$149,358.74	1.36%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$149,352.25	1.36%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$138,000.00	1.26%	0	\$0.00	NA
	BANK OF COLORADO	1	\$150,000.00	1.37%	0	\$0.00	NA

	BANK OF ENGLAND	1	\$139,407.49	1.27%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$401,713.53	3.67%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$149,500.00	1.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$149,305.22	1.36%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$265,269.52	2.42%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,422.86	1.23%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$384,192.68	3.51%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$110,520.66	1.01%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$564,575.60	5.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$122,000.00	1.11%	0	\$0.00	NA
	INTRUST BANK N.A	1	\$112,000.00	1.02%	0	\$0.00	NA
	MAS ASSOCIATES ,LLC . D/B/A EQUITY	1	\$121,074.88	1.11%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$119,281.80	1.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$399,572.52	3.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$257,200.00	2.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,374.53	1.16%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$128,629.63	1.18%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$140,644.00	1.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$135,412.70	1.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	42	\$5,592,190.50	51.09%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$150,000.00	1.37%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$139,793.70	1.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$259,500.00	2.38%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,946,500.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXVE8	CAPITAL ONE, N.A	35	\$7,389,808.54	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,389,808.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXVF5	CAPITAL ONE, N.A	32	\$1,976,079.58	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,976,079.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXVG3	CAPITAL ONE, N.A	20	\$1,967,447.47	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,967,447.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXVH1	CAPITAL ONE, N.A	21	\$2,488,041.28	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,488,041.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GXVJ7	CAPITAL ONE, N.A	19	\$2,569,502.55	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,569,502.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXVK4	CAPITAL ONE, N.A	22	\$3,600,548.05	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,600,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXVL2	CAPITAL ONE, N.A	60	\$16,719,535.02	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$16,719,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXVM0	CAPITAL ONE, N.A	19	\$1,130,234.73	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,130,234.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXVN8	CAPITAL ONE, N.A	10	\$1,011,144.42	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,011,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXVP3	CAPITAL ONE, N.A	36	\$9,612,902.34	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,612,902.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY2E8	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,457.49	9.5%	0	\$0.00	NA
	M&T BANK	9	\$1,061,715.91	90.5%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,173,173.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY2F5	M&T BANK	9	\$1,444,203.15	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,444,203.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY2J7	M&T BANK	10	\$1,728,068.53	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,728,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY2L2	M&T BANK	15	\$3,120,823.44	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,120,823.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY2T5	M&T BANK	6	\$1,148,974.01	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,148,974.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY2U2	GENESEE REGIONAL BANK	1	\$38,846.33	2.5%	0	\$0.00	NA
	M&T BANK	25	\$1,517,881.36	97.5%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,556,727.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY2X6	M&T BANK	16	\$1,591,986.52	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,591,986.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY3D9	M&T BANK	6	\$935,741.67	86.8%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$142,312.35	13.2%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,078,054.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GY3M9	M&T BANK	16	\$1,047,700.95	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,047,700.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY3N7	M&T BANK	24	\$2,364,030.44	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,364,030.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY5B1	M&T BANK	93	\$16,523,987.88	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,523,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY5M7	M&T BANK	10	\$1,594,513.59	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,594,513.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY5V7	M&T BANK	13	\$1,639,587.60	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,639,587.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY5X3	TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,785,301.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,785,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYB24	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,697,295.93	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,697,295.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYB32	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,447,246.15	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,447,246.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYBR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,513,784.74	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,513,784.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYBS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,579,443.68	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$11,579,443.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYBT5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,359,823.54	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,359,823.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYBU2	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,239,915.97	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,239,915.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYBV0	HIGHLAND LOANSOURCE	1	\$159,336.36	10.72%	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGES	1	\$164,661.98	11.08%	0	\$0.00	NA

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		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,161,832.82	78.2%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,485,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYBW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,155.66	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,128,155.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYBX6		HIGHLAND LOANSOURCE	1	\$358,182.26	6.82%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,894,350.44	93.18%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,252,532.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYBY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,290,801.65	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,290,801.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYBZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,678,643.77	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,678,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYFH7		CITIZENS BANK, NA	29	\$7,513,201.51	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$7,513,201.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYFJ3		CITIZENS BANK, NA	20	\$4,999,701.06	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,999,701.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYWP0		LOANDEPOT.COM, LLC	66	\$14,996,717.59	100%	1	\$254,352.50	NA
<b>Total</b>			<b>66</b>	<b>\$14,996,717.59</b>	<b>100%</b>	<b>1</b>	<b>\$254,352.50</b>	
3140GYWQ8		LOANDEPOT.COM, LLC	13	\$4,424,697.13	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$4,424,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYWR6		LOANDEPOT.COM, LLC	8	\$2,792,512.13	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,792,512.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYWS4		LOANDEPOT.COM, LLC	20	\$4,851,635.71	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,851,635.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYWT2		LOANDEPOT.COM, LLC	115	\$30,123,306.94	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$30,123,306.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYZ36		DRAPER AND KRAMER MORTGAGE CORP	1	\$423,541.53	7.66%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$348,319.18	6.3%	0	\$0.00	NA

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	M&T BANK	15	\$4,393,430.01	79.45%	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$364,247.47	6.59%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,529,538.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYZ51	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,305.27	4.62%	0	\$0.00	NA
	M&T BANK	20	\$2,691,767.54	95.38%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,822,072.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYZ69	M&T BANK	2	\$659,800.00	62.57%	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$394,702.78	37.43%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,054,502.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYZR3	BMO HARRIS BANK N.A	3	\$221,183.25	4.64%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$226,667.28	4.75%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	1	\$184,498.65	3.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,452,241.24	30.44%	0	\$0.00	NA
	FIRST AMERICAN BANK NA	1	\$134,685.15	2.82%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$125,829.40	2.64%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$128,313.92	2.69%	0	\$0.00	NA
	HOMETOWN BANK	1	\$112,268.11	2.35%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$74,587.10	1.56%	0	\$0.00	NA
	JOHNSON BANK	1	\$44,888.07	0.94%	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$546,024.93	11.44%	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$125,926.26	2.64%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$169,935.34	3.56%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$300,837.30	6.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$279,269.70	5.85%	0	\$0.00	NA
	RIVER BANK	1	\$69,750.68	1.46%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,293.32	4.66%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$126,894.93	2.66%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$225,386.13	4.73%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,771,480.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYZS1	A+ MORTGAGE SERVICES INC	1	\$139,848.02	2.98%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$101,509.95	2.17%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$316,722.23	6.76%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$91,948.15	1.96%	0	\$0.00	NA
	CHOICE BANK	1	\$82,336.41	1.76%	0	\$0.00	NA
		1	\$77,495.93	1.65%	0	\$0.00	NA

	COMMUNITY FIRST BANK BOSCOBEL						
	COVANTAGE CREDIT UNION	3	\$343,291.84	7.32%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	2	\$211,175.16	4.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$173,874.12	3.71%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$174,281.56	3.72%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$174,359.45	3.72%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$123,698.34	2.64%	0	\$0.00	NA
	INLANTA MORTGAGE INC	9	\$1,008,115.09	21.5%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	2	\$211,062.79	4.5%	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$76,095.02	1.62%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$193,533.00	4.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$234,975.83	5.01%	0	\$0.00	NA
	RIVER BANK	1	\$119,834.67	2.56%	0	\$0.00	NA
	SHORELINE CREDIT UNION	1	\$86,377.82	1.84%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$129,010.00	2.75%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$128,210.38	2.73%	0	\$0.00	NA
	SUPERIOR CHOICE CREDIT UNION	1	\$75,555.76	1.61%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$84,262.73	1.8%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$69,921.40	1.49%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	2	\$260,789.20	5.57%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,688,284.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYZT9	BREMER BANK (MENOMONIE CHARTER)	1	\$134,644.24	3.85%	0	\$0.00	NA
	CHOICE BANK	1	\$106,412.02	3.04%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$39,934.14	1.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$135,249.22	3.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$719,302.57	20.55%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$130,418.90	3.73%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$78,651.49	2.25%	0	\$0.00	NA
	HIAWATHA NATIONAL BANK	1	\$127,256.78	3.64%	0	\$0.00	NA
	HOMETOWN BANK	1	\$87,179.73	2.49%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$130,438.98	3.73%	0	\$0.00	NA
	JOHNSON BANK	1	\$70,800.00	2.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,346.80	4.78%	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$406,214.53	11.6%	0	\$0.00	NA
	NORTH SHORE BANK FSB	2	\$182,388.37	5.21%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$319,710.41	9.13%	0	\$0.00	NA



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	PEOPLES HOME EQUITY	1	\$103,014.86	2.94%	0	\$0.00	NA
	PIONEER BANK	1	\$120,114.28	3.43%	0	\$0.00	NA
	VERVE, A CREDIT UNION	3	\$318,430.01	9.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$122,849.96	3.51%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,500,357.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYZU6	ACCUNET MORTGAGE LLC	1	\$133,715.52	2.47%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$116,982.00	2.16%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$96,572.30	1.78%	0	\$0.00	NA
	BMO HARRIS BANK N.A	3	\$275,619.74	5.09%	0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	1	\$185,983.41	3.44%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$62,381.93	1.15%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$169,516.13	3.13%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$83,185.23	1.54%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	1	\$154,674.87	2.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$671,187.02	12.4%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$127,823.65	2.36%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$156,148.57	2.89%	0	\$0.00	NA
	HOMETOWN BANK	1	\$144,231.01	2.67%	0	\$0.00	NA
	MOUND CITY BANK	2	\$140,900.00	2.6%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$82,450.00	1.52%	0	\$0.00	NA
	NICOLET NATIONAL BANK	6	\$583,331.17	10.78%	0	\$0.00	NA
	NORTH SHORE BANK FSB	2	\$184,206.28	3.4%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$139,003.22	2.57%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$261,727.45	4.84%	0	\$0.00	NA
	PIONEER BANK	1	\$104,555.75	1.93%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$211,907.17	3.92%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$140,940.55	2.6%	0	\$0.00	NA
	THE PEOPLES COMMUNITY BANK	1	\$138,500.00	2.56%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$83,500.00	1.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$431,694.65	7.98%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$110,922.35	2.05%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	2	\$419,421.35	7.77%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,411,081.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYZV4	ACCUNET MORTGAGE LLC	2	\$276,779.02	5.81%	0	\$0.00	NA
	BMO HARRIS BANK N.A	3	\$287,296.67	6.03%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$87,290.21	1.83%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$154,459.63	3.24%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$533,910.79	11.21%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$97,600.00	2.05%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	\$94,291.79	1.98%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$94,660.35	1.99%	0	\$0.00	NA
	JOHNSON BANK	2	\$323,194.81	6.79%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$173,374.21	3.64%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$115,000.00	2.41%	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$103,631.78	2.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$182,360.00	3.83%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$199,206.10	4.18%	0	\$0.00	NA
	ROYAL BANK	1	\$96,857.10	2.03%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	3	\$306,872.47	6.44%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$847,826.63	17.8%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	4	\$254,549.17	5.35%	0	\$0.00	NA
	US BANK	1	\$154,877.43	3.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$297,344.29	6.24%	0	\$0.00	NA
	WESTBURY BANK	1	\$80,778.82	1.72%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,762,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H16F2	MOVEMENT MORTGAGE, LLC	7	\$2,291,361.47	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,291,361.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H16L9	MOVEMENT MORTGAGE, LLC	8	\$2,782,842.97	93.96%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,000.00	6.04%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,961,842.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H16R6	MOVEMENT MORTGAGE, LLC	5	\$928,761.47	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$928,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H16X3	MOVEMENT MORTGAGE, LLC	7	\$1,154,995.00	87.73%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,600.00	12.27%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,316,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H16Z8	MOVEMENT MORTGAGE, LLC	8	\$1,030,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,030,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H17E4	MOVEMENT MORTGAGE, LLC	22	\$5,689,149.33	88.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$472,309.00	7.35%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$264,000.00	4.11%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,425,458.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H17F1		MOVEMENT MORTGAGE	3	\$474,485.00	1.79%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	149	\$24,262,391.52	91.34%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	11	\$1,826,595.00	6.87%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$26,563,471.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H17H7		MOVEMENT MORTGAGE, LLC	16	\$1,096,900.94	100%	1	\$81,424.87	NA
<b>Total</b>			<b>16</b>	<b>\$1,096,900.94</b>	<b>100%</b>	<b>1</b>	<b>\$81,424.87</b>	
3140H17M6		MOVEMENT MORTGAGE, LLC	5	\$1,204,203.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,204,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1A34		BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,769.47	3.26%	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$169,760.48	3.46%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$972,939.69	19.85%	0	\$0.00	NA
		EQUITY BANK, A STATE CHARTERED BANK	2	\$331,679.43	6.77%	0	\$0.00	NA
		FORRESTON STATE BANK	1	\$166,250.00	3.39%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	\$1,143,814.28	23.34%	0	\$0.00	NA
		GEORGIA BANKING COMPANY	2	\$335,021.85	6.84%	0	\$0.00	NA
		GREATWALL, INC	2	\$325,685.05	6.65%	0	\$0.00	NA
		KLEINBANK, A CORPORATION	2	\$322,959.57	6.59%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$150,787.24	3.08%	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	1	\$157,543.94	3.21%	0	\$0.00	NA
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$160,535.28	3.28%	0	\$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$163,537.05	3.34%	0	\$0.00	NA
		TUCKER MORTGAGE LLC	1	\$166,254.72	3.39%	0	\$0.00	NA
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,494.86	3.55%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,901,032.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1A59		FM HOME LOANS, LLC	1	\$416,000.00	19.75%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$1,266,753.77	60.15%	0	\$0.00	NA
		QUICK FUND, INC., A FLORIDA CORPORATION	1	\$423,402.59	20.1%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$2,106,156.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1A67		ALKAN MORTGAGE CORPORATION DBA CERTIFIED	1	\$112,500.00	9.49%	0	\$0.00	NA

		MORTGAGE PLANNERS						
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$119,834.67	10.11%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$472,583.75	39.86%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$244,109.16	20.59%	0	\$0.00	NA
		GUIDANCE MORTGAGE LLC	1	\$118,678.82	10.01%	0	\$0.00	NA
		ZEUS MORTGAGE LTD	1	\$118,021.69	9.94%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,185,728.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1A75		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$129,158.30	4.42%	0	\$0.00	NA
		ENCOMPASS LENDING GROUP, LP	1	\$144,700.36	4.95%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	11	\$1,530,353.97	52.34%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,455.27	4.91%	0	\$0.00	NA
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$144,811.19	4.95%	0	\$0.00	NA
		HOMESERVICES LENDING LLC	1	\$141,371.91	4.83%	0	\$0.00	NA
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$126,231.10	4.32%	0	\$0.00	NA
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$149,793.34	5.12%	0	\$0.00	NA
		READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,845.08	4.3%	0	\$0.00	NA
		TCF NATIONAL BANK	1	\$146,470.00	5.01%	0	\$0.00	NA
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$141,825.40	4.85%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,924,015.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1A83		1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$156,149.62	5.01%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$173,080.64	5.55%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	\$167,726.05	5.38%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$324,326.30	10.41%	0	\$0.00	NA
			1	\$162,699.70	5.22%	0	\$0.00	NA

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	FREEDOM MORTGAGE CORPORATION	7	\$1,135,183.32	36.42%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,711.50	5.28%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$162,735.48	5.22%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$174,380.33	5.6%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$167,773.70	5.38%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,238.48	5.01%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,668.45	5.52%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,116,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1A91	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$609,680.90	4.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	34	\$11,691,462.62	88.91%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$409,435.13	3.11%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$438,812.46	3.34%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$13,149,391.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1AL4	FREEDOM MORTGAGE CORPORATION	9	\$2,144,328.91	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,144,328.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1AM2	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,600.00	24.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$795,100.00	61.81%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$181,650.00	14.12%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,286,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1AU4	EQUITY BANK, A STATE CHARTERED BANK	2	\$215,667.23	17.54%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	2	\$156,819.69	12.75%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	3	\$268,267.71	21.82%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$185,892.01	15.12%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$88,041.97	7.16%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$212,788.88	17.3%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$102,249.15	8.31%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,229,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1AV2	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$119,827.10	9.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$488,398.27	36.9%	0	\$0.00	NA
	GUARANTY BANK	1	\$121,125.00	9.15%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$110,500.00	8.35%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$122,039.95	9.22%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$243,950.93	18.43%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$117,829.98	8.9%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,323,671.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1AX8	EQUITY BANK, A STATE CHARTERED BANK	1	\$130,000.00	4.93%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,402,728.58	53.16%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$131,627.38	4.99%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	2	\$269,446.94	10.21%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$131,338.00	4.98%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$286,500.00	10.86%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	2	\$287,048.29	10.87%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,638,689.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1BA7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$243,671.32	1.88%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$199,730.60	1.54%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$285,605.97	2.21%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$331,582.18	2.56%	0	\$0.00	NA
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$235,696.21	1.82%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	29	\$7,180,319.86	55.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$275,644.72	2.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$420,199.65	3.25%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$316,263.68	2.44%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$194,754.67	1.5%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$597,747.00	4.62%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$203,019.91	1.57%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$229,197.79	1.77%	0	\$0.00	NA
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$633,739.39	4.9%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$674,163.83	5.21%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$245,844.52	1.9%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,572.64	2.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,135.22	2.66%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$12,942,889.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
<b>3140H1BB5</b>	BLUE BRICK FINANCIAL, LLC	1	\$355,759.18	1.64%	0	\$0.00	NA
	C & R MORTGAGE CORP	2	\$585,417.29	2.69%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$371,521.15	1.71%	0	\$0.00	NA
	CLIFT ENTERPRISES INC	1	\$415,500.00	1.91%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$423,566.42	1.95%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,209,068.95	5.56%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$576,043.98	2.65%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.61%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	46	\$13,142,139.82	60.41%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$208,890.00	0.96%	0	\$0.00	NA
		2	\$464,520.00	2.14%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)						
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.95%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$190,678.28	0.88%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$811,551.77	3.73%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$364,497.13	1.68%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$182,080.00	0.84%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$417,116.06	1.92%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$204,745.00	0.94%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$313,068.07	1.44%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$370,289.14	1.7%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$394,000.00	1.81%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,056.25	0.88%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$21,755,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1BC3	ALTERRA GROUP LLC	1	\$260,427.33	23.53%	0	\$0.00	NA
	ALTERRA GROUP, LLC	4	\$494,822.63	44.72%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$351,351.45	31.75%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,106,601.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1BD1	CAPITAL CITY BANK	1	\$82,725.87	7.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$558,386.28	48.2%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$106,506.01	9.19%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$103,856.71	8.97%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$103,866.12	8.97%	0	\$0.00	NA



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		NEW YORK COMMUNITY BANK	1	\$103,214.30	8.91%	0	\$0.00	NA
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$99,874.18	8.62%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,158,429.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1BE9		BARTON CREEK LENDING GROUP LLC	1	\$386,876.31	4.68%	0	\$0.00	NA
		BAY TO BAY LENDING LLC	1	\$312,000.00	3.78%	0	\$0.00	NA
		BP FEDERAL CREDIT UNION	1	\$325,519.47	3.94%	0	\$0.00	NA
		COMMUNITY STATE BANK, A STATE CHARTERED BANK	1	\$109,085.42	1.32%	0	\$0.00	NA
		FARMERS & MERCHANTS STATE BANK, WINTERSET, A STATE CHARTERED BANK	1	\$160,000.00	1.94%	0	\$0.00	NA
		FIRST FARMERS & MERCHANTS BANK	2	\$460,338.27	5.57%	0	\$0.00	NA
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$162,289.01	1.96%	0	\$0.00	NA
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$129,500.00	1.57%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	15	\$3,082,743.34	37.31%	0	\$0.00	NA
		GREATWALL, INC	1	\$356,000.00	4.31%	0	\$0.00	NA
		HOUSTON HOME LOAN, INC	1	\$235,019.85	2.84%	0	\$0.00	NA
		K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$347,178.99	4.2%	0	\$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$418,148.08	5.06%	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	1	\$122,916.83	1.49%	0	\$0.00	NA
		NORTHERN STATE BANK	1	\$393,277.04	4.76%	0	\$0.00	NA
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$195,000.00	2.36%	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	2	\$749,100.00	9.07%	0	\$0.00	NA
		TROJAN HOME LOANS, INC	1	\$318,500.00	3.84%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$8,263,492.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1BF6		1ST ALLIANCE MORTGAGE, LLC	2	\$257,251.86	0.91%	0	\$0.00	NA
		ALLIANCE MORTGAGE GROUP LLC	1	\$130,661.40	0.46%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP	1	\$395,540.63	1.4%	0	\$0.00	NA
		BAYBURG FINANCIAL, INC	1	\$315,843.14	1.12%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$783,787.52	2.77%	0	\$0.00	NA
		DSLDMORTGAGE, LLC	2	\$365,440.00	1.29%	0	\$0.00	NA
			1	\$415,630.50	1.47%	0	\$0.00	NA

EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION						
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$262,000.00	0.93%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	72	\$14,897,027.12	52.61%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$612,814.00	2.16%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,652.00	0.69%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$338,531.76	1.2%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$156,343.00	0.55%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,298.88	0.58%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,962.37	0.44%	0	\$0.00	NA
HOME USA MORTGAGE INC	1	\$184,201.10	0.65%	0	\$0.00	NA
HOMETOWN AMERICA INC	1	\$282,500.00	1%	0	\$0.00	NA
KLEINBANK, A CORPORATION	1	\$212,060.52	0.75%	0	\$0.00	NA
LARABY FINANCIAL GROUP. INC	1	\$255,000.00	0.9%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$226,039.30	0.8%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$174,244.29	0.62%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$172,750.77	0.61%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA INC	2	\$573,786.30	2.03%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$359,000.00	1.27%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	7	\$1,202,237.29	4.25%	0	\$0.00	NA
NORTHERN STATE BANK	1	\$150,547.06	0.53%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$526,061.60	1.86%	0	\$0.00	NA
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$158,400.00	0.56%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$166,274.18	0.59%	0	\$0.00	NA
SOUTH CENTRAL BANK	1	\$300,000.00	1.06%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.51%	0	\$0.00	NA

	SYNERGY HOME LOANS, LLC	1	\$171,008.16	0.6%	0	\$0.00	NA
	TCF NATIONAL BANK	12	\$2,693,199.85	9.51%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$272,800.00	0.96%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$146,096.53	0.52%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$196,124.53	0.69%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,549.03	1.15%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$28,316,664.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1E89	FIFTH THIRD MORTGAGE COMPANY	16	\$1,040,646.74	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,040,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1E97	FIFTH THIRD MORTGAGE COMPANY	11	\$1,007,813.73	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,007,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1FA3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$92,426.42	3.44%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$239,570.60	8.91%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$92,107.66	3.43%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	\$132,500.00	4.93%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,795,107.37	66.78%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$195,765.16	7.28%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS	1	\$140,725.75	5.23%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,688,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1FB1	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATONA	1	\$169,424.48	8.49%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$322,360.02	16.15%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$166,495.29	8.34%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	\$927,099.76	46.45%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$82,530.92	4.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,453.46	8.59%	0	\$0.00	NA
		1	\$156,706.25	7.85%	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE INC ,A CORPORATION						
<b>Total</b>			<b>13</b>	<b>\$1,996,070.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1FC9		AMERIS BANK, A CORPORATION	1	\$177,300.00	7.19%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,352,853.09	54.86%	0	\$0.00	NA
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$190,289.43	7.72%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$178,453.80	7.24%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$193,714.20	7.86%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,629.48	7.85%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC...,A CORPORATION	1	\$179,740.65	7.28%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,465,980.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1FD7		AMERIS BANK, A CORPORATION	1	\$315,860.23	1.49%	0	\$0.00	NA
		AMERIS BANK,A CORPORATION	1	\$222,300.00	1.05%	0	\$0.00	NA
		ATLANTIC COAST BANK	1	\$340,463.16	1.6%	0	\$0.00	NA
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$506,980.01	2.39%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	22	\$6,164,131.89	29.01%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$703,913.26	3.31%	0	\$0.00	NA
		GOOGAIN INC A CORPORATION	1	\$409,382.48	1.93%	0	\$0.00	NA
		GOOGAIN INC, A CORPORATION	2	\$719,966.72	3.39%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	9	\$3,175,716.44	14.95%	0	\$0.00	NA
		GOOGAIN INC.,A CORPORATION	1	\$387,465.44	1.82%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$227,642.95	1.07%	0	\$0.00	NA
		LAKESIDE BANK, STATE CHARTERED BANK	1	\$297,570.63	1.4%	0	\$0.00	NA
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$404,442.02	1.9%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C	1	\$399,410.72	1.88%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$882,726.32	4.15%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C	1	\$234,661.40	1.1%	0	\$0.00	NA
			1	\$406,439.26	1.91%	0	\$0.00	NA

	PERFORMANCE FINANCIAL INC DA PACIFIC FUNDING MORTG						
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$305,138.41	1.44%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$373,698.66	1.76%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$362,499.89	1.71%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$296,000.00	1.39%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$327,627.27	1.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,100.00	1.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,795.33	1.18%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY	1	\$264,600.87	1.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	\$1,636,806.59	7.7%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$295,000.00	1.39%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,088,745.66	5.13%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$21,247,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1FE5	FIFTH THIRD MORTGAGE COMPANY	17	\$1,073,261.20	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,073,261.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1FF2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,166,567.28	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,166,567.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1FG0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$50,000.00	4.94%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$107,250.00	10.6%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$121,432.47	12%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$131,155.96	12.97%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$58,262.74	5.76%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$60,800.00	6.01%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$106,520.05	10.53%	0	\$0.00	NA

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,747.87	9.86%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$71,909.41	7.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$124,450.00	12.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	7.92%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,011,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1FH8	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$130,500.00	5.33%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$125,441.98	5.12%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP	1	\$61,916.48	2.53%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABI	1	\$96,387.90	3.94%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,584,742.19	64.72%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$147,047.13	6.01%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$127,353.75	5.2%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$123,351.61	5.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$51,934.57	2.11%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,448,675.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1FJ4	FIFTH THIRD MORTGAGE COMPANY	7	\$1,067,453.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,067,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1FK1	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$169,776.13	16.61%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$156,800.00	15.34%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$153,750.00	15.05%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$361,286.06	35.35%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$180,297.74	17.65%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,021,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1FL9	FIFTH THIRD MORTGAGE COMPANY	5	\$1,002,874.70	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,002,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H1FM7	FIFTH THIRD MORTGAGE COMPANY	13	\$1,021,934.85	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,021,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1FN5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,016,997.55	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,016,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1FP0	FIFTH THIRD MORTGAGE COMPANY	9	\$1,159,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,159,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1FQ8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,010,625.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,010,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1KE9	BANK OF ANN ARBOR	1	\$100,000.00	9.99%	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$685,658.04	68.52%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$110,000.00	10.99%	0	\$0.00	NA
	UNITY BANK	1	\$105,000.00	10.5%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,000,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1KN9	COMMONFUND MORTGAGE CORP	1	\$151,785.83	4.94%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	11	\$2,921,496.11	95.06%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,073,281.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1Q37	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$423,428.86	9.77%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$432,250.00	9.97%	0	\$0.00	NA
	DARIEN ROWAYTON BANK, A STATE BANK	1	\$390,480.37	9.01%	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$467,500.00	10.78%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,664,333.99	38.39%	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$500,408.87	11.54%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$154,800.48	3.57%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$301,625.00	6.97%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$4,334,827.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1Q45	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$65,139.52	5.62%	0	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$44,800.00	3.86%	0	\$0.00	NA	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$53,821.86	4.64%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$60,725.24	5.23%	0	\$0.00	NA	
	FIRST OHIO HOME FINANCE IN., AN OHIO COPRORATION	1	\$46,442.83	4%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$247,439.40	21.33%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$46,019.54	3.97%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$56,250.00	4.85%	0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$62,986.60	5.43%	0	\$0.00	NA	
	OCMBC, INC., A CALIFORNIA CORPORATION	4	\$334,891.68	28.87%	0	\$0.00	NA	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$69,462.75	5.99%	0	\$0.00	NA	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$72,111.22	6.21%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$1,160,090.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H1Q52	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,007.49	7.29%	0	\$0.00	NA	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$106,000.00	5.44%	0	\$0.00	NA	
	ATLANTIS MORTGAGE CO., INC	1	\$104,876.73	5.39%	0	\$0.00	NA	
	BANK OF COMMERCE	1	\$123,854.42	6.36%	0	\$0.00	NA	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$89,497.23	4.6%	0	\$0.00	NA	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$112,035.00	5.75%	0	\$0.00	NA	
	FAIRWAY FUNDING GROUP, INC	1	\$137,675.27	7.07%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	3	\$344,718.04	17.71%	0	\$0.00	NA	



	SAVINGS BANK						
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$104,639.84	5.37%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$140,000.00	7.19%	0	\$0.00	NA
	HOME ACCESS FINANCIAL, LLC	1	\$103,880.71	5.34%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$89,793.09	4.61%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$97,364.97	5%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$111,868.50	5.75%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$138,600.00	7.13%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,946,811.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1Q60	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$548,447.45	25.01%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$1,165,361.96	53.14%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,000.00	21.85%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$2,192,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1Q78	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$209,000.00	1.82%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$261,000.00	2.28%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$308,004.56	2.69%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$765,500.00	6.68%	0	\$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$424,100.00	3.7%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$309,474.15	2.7%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$200,000.00	1.75%	0	\$0.00	NA
		1	\$299,105.19	2.61%	0	\$0.00	NA

	EMPIREAMERICA, A CALIFORNIA CORPORATION						
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$424,000.00	3.7%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,612,449.12	22.8%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$150,000.00	1.31%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$380,000.00	3.32%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$273,695.00	2.39%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$843,206.25	7.36%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$279,529.72	2.44%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$937,283.71	8.18%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$368,244.53	3.21%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.47%	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$424,100.00	3.7%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$402,000.00	3.51%	0	\$0.00	NA
	STARION BANK, A CORPORATION	1	\$167,752.50	1.46%	0	\$0.00	NA
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$387,500.00	3.38%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$637,325.70	5.56%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$224,653.57	1.98%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$11,455,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1Q86	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$168,216.21	7.22%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$248,915.77	10.68%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$343,475.36	14.74%	0	\$0.00	NA
		1	\$299,114.65	12.84%	0	\$0.00	NA

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$270,116.75	11.59%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$590,891.30	25.36%	0	\$0.00	NA
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$215,256.70	9.24%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$194,422.67	8.33%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,330,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1Q94	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$232,500.00	19.52%	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	\$464,478.96	39%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$239,408.60	20.1%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,707.51	21.38%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,191,095.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1RA0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$230,000.00	2.91%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,000.00	5.05%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$322,000.00	4.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$395,737.53	5.01%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$150,000.00	1.9%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,438,662.59	30.89%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$693,525.63	8.79%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$420,000.00	5.32%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	3	\$1,051,562.78	13.32%	0	\$0.00	NA
		1	\$400,749.00	5.08%	0	\$0.00	NA

	MAC5 MORTGAGE INC, A COLORADO CORPORATION						
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,250.00	3.07%	0	\$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$421,600.00	5.34%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$312,000.00	3.95%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	5.29%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$7,894,087.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1RB8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$329,813.40	4.7%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,100.00	6.04%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$284,500.00	4.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$320,000.00	4.56%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$598,000.00	8.52%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$515,222.82	7.34%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,288,653.39	32.59%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,088,500.00	15.5%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$283,262.00	4.03%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$410,000.00	5.84%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$256,800.00	3.66%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$223,670.00	3.17%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$7,022,521.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1RC6	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$230,000.00	11.58%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	2	\$463,200.00	23.31%	0	\$0.00	NA

	SAVINGS BANK						
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$408,000.00	20.53%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORAGDO CORPORATION	1	\$204,600.00	10.3%	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$250,000.00	12.58%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$246,500.00	12.41%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$184,708.85	9.29%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,987,008.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1RD4	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$73,000.00	6.21%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$76,700.00	6.53%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$68,957.99	5.87%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$827,863.00	70.46%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$53,350.00	4.54%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$75,000.00	6.39%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,174,870.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1RE2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	7.09%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$112,000.00	6.35%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	6.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$818,440.00	46.43%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$119,310.00	6.77%	0	\$0.00	NA
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$117,800.00	6.68%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$122,677.72	6.96%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY	1	\$113,490.00	6.44%	0	\$0.00	NA

	COMPANY						
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$114,000.00	6.47%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,762,717.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1RF9	ATLANTIS MORTGAGE CO., INC	1	\$100,000.00	7.71%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	7.71%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$591,256.49	45.56%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$106,700.00	8.22%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	6.94%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$110,000.00	8.48%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$99,704.12	7.68%	0	\$0.00	NA
	SKAGIT BANK, STATE CHARTERED BANK	1	\$100,000.00	7.7%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,297,660.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1RG7	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$148,000.00	2.62%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$147,920.00	2.62%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$138,550.00	2.45%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$133,763.00	2.37%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$134,290.00	2.38%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$3,428,827.46	60.72%	0	\$0.00	NA
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$141,521.74	2.51%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,203.10	2.48%	0	\$0.00	NA
	HOME SAVINGS MORTGAGE, LLC	1	\$136,000.00	2.41%	0	\$0.00	NA
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$129,200.00	2.29%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$150,000.00	2.66%	0	\$0.00	NA

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.66%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$132,800.00	2.35%	0	\$0.00	NA
	SKAGIT BANK, STATE CHARTERED BANK	1	\$145,440.00	2.58%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$127,821.00	2.26%	0	\$0.00	NA
	THE UNION BANK COMPANY, STATE CHARTERED BANK	1	\$128,314.59	2.27%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$133,860.00	2.37%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,646,510.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1RH5	AMERICAN FINANCING CORPORATION	1	\$155,000.00	2.65%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,665.31	2.89%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$328,250.00	5.62%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,505.21	2.8%	0	\$0.00	NA
	CIBC BANK USA, A BANKING CORPORATION	1	\$161,250.00	2.76%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$338,649.76	5.79%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$159,613.00	2.73%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$155,000.00	2.65%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$175,000.00	2.99%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,618,298.87	27.69%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIANILITY COMP	1	\$164,726.00	2.82%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$152,800.00	2.61%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$162,080.00	2.77%	0	\$0.00	NA

	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$151,300.00	2.59%	0	\$0.00	NA
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	2.74%	0	\$0.00	NA
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$156,000.00	2.67%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$171,832.72	2.94%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., K A DELAWARE CORPORATION	1	\$150,743.83	2.58%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$158,484.66	2.71%	0	\$0.00	NA
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$160,000.00	2.74%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$170,479.46	2.92%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$168,780.00	2.89%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$167,000.00	2.86%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$157,677.52	2.7%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	2.89%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,845,136.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1RJ1	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$200,000.00	2.04%	0	\$0.00	NA
	AMERICAN NATIOAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIA	1	\$176,100.00	1.8%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$182,360.00	1.86%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$196,000.00	2%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$197,410.77	2.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE,	1	\$199,698.77	2.04%	0	\$0.00	NA



	LLC, A MASSACHUSETTS LIMITED LIABILITY						
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	2.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$194,000.00	1.98%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$189,150.00	1.93%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$552,659.47	5.64%	0	\$0.00	NA
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$185,000.00	1.89%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,550.00	1.83%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$176,000.00	1.8%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,064,554.49	21.07%	0	\$0.00	NA
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$180,000.00	1.84%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$182,750.00	1.86%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$185,000.00	1.89%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$199,000.00	2.03%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$390,950.00	3.99%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,910.00	2.02%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$180,000.00	1.84%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$196,500.00	2.01%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO	1	\$200,000.00	2.04%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	1.81%	0	\$0.00	NA
	MCGRAW-HILL FEDERAL CREDIT	1	\$180,600.00	1.84%	0	\$0.00	NA

	UNION, CREDIT UNION						
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	1.94%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$193,000.00	1.97%	0	\$0.00	NA
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$183,779.75	1.88%	0	\$0.00	NA
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,635.56	1.99%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$183,150.00	1.87%	0	\$0.00	NA
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	2.04%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$181,273.00	1.85%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$196,000.00	2%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$191,250.00	1.95%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$184,000.00	1.88%	0	\$0.00	NA
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$175,650.00	1.79%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$199,992.00	2.04%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$364,200.00	3.7%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,799,123.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1RK8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,120.00	2.05%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$51,933.07	1.93%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	2.41%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$69,000.00	2.56%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$76,800.00	2.85%	0	\$0.00	NA
	CBC NATION BANK	1	\$79,796.80	2.96%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$72,000.00	2.67%	0	\$0.00	NA

	COMMUNITY MORTGAGE CORPORATION	2	\$147,100.00	5.46%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$79,500.00	2.95%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$138,887.42	5.16%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$706,293.07	26.22%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$78,500.00	2.91%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$46,560.00	1.73%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$56,000.00	2.08%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$76,000.00	2.82%	0	\$0.00	NA
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$66,025.00	2.45%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$75,525.00	2.8%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$57,670.43	2.14%	0	\$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$58,500.00	2.17%	0	\$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$78,400.00	2.91%	0	\$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$70,300.00	2.61%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$57,600.00	2.14%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$50,000.00	1.86%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$84,500.00	3.14%	0	\$0.00	NA
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$34,200.00	1.27%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$81,868.00	3.04%	0	\$0.00	NA
	TEXELL CREDIT UNION	2	\$101,105.06	3.75%	0	\$0.00	NA
	THE LENDING GROUP COMPANY, INC	1	\$79,889.77	2.96%	0	\$0.00	NA

<b>Total</b>			<b>40</b>	<b>\$2,694,073.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1RL6	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	\$345,411.51	9.4%	0	\$0.00	NA	
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,250.00	3.25%	0	\$0.00	NA	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,724.02	3.04%	0	\$0.00	NA	
	COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$119,683.37	3.26%	0	\$0.00	NA	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,937.39	3.07%	0	\$0.00	NA	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$123,415.99	3.36%	0	\$0.00	NA	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$124,454.61	3.39%	0	\$0.00	NA	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$114,690.35	3.12%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$842,952.30	22.94%	0	\$0.00	NA	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,853.26	3.1%	0	\$0.00	NA	
	HOME ACCESS FINANCIAL, LLC	1	\$111,625.00	3.04%	0	\$0.00	NA	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$121,153.00	3.3%	0	\$0.00	NA	
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$113,319.77	3.08%	0	\$0.00	NA	
	INTERTRUST MORTGAGE, LLC	1	\$114,815.92	3.12%	0	\$0.00	NA	
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$118,340.00	3.22%	0	\$0.00	NA	
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$122,899.00	3.34%	0	\$0.00	NA	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	3.13%	0	\$0.00	NA	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	3.27%	0	\$0.00	NA	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	3.4%	0	\$0.00	NA	
	RAMBER CORP, A FLORIDA CORPORATION	1	\$125,000.00	3.4%	0	\$0.00	NA	
		1	\$124,000.00	3.37%	0	\$0.00	NA	

	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$120,000.00	3.27%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$115,000.00	3.13%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,674,525.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1RM4	ALLIED FIRST BANK, SB	1	\$91,200.00	2.27%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$102,123.62	2.54%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$89,290.08	2.22%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$94,267.14	2.35%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$99,877.04	2.49%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	2.29%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$86,027.51	2.14%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$86,250.00	2.15%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$103,440.48	2.57%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,183,255.44	29.44%	0	\$0.00	NA
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$110,000.00	2.74%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$103,158.74	2.57%	0	\$0.00	NA
	HANCOCK MROTGAGE PARTNERS, LLC	1	\$104,000.00	2.59%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$89,134.15	2.22%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$85,263.00	2.12%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$91,000.00	2.26%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$99,750.00	2.48%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$101,850.00	2.53%	0	\$0.00	NA

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$103,859.91	2.58%	0	\$0.00	NA
	OGETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$93,107.40	2.32%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$90,210.00	2.24%	0	\$0.00	NA
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	2	\$193,392.43	4.81%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$101,000.00	2.51%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$219,675.00	5.47%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$99,342.87	2.47%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$97,374.49	2.42%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	2.6%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$104,500.00	2.61%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,018,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1RN2	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$129,000.00	2.4%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,000.00	2.48%	0	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$148,000.00	2.76%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$135,500.00	2.53%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$289,802.06	5.4%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	\$280,104.08	5.22%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$148,875.00	2.77%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,550.00	2.49%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$139,650.00	2.6%	0	\$0.00	NA

	COM						
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	2.52%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,082,505.86	38.81%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	2.52%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$137,426.88	2.56%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$133,200.00	2.48%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$126,400.00	2.36%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	2.8%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.52%	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,900.00	2.51%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$261,200.00	4.87%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,583.08	2.53%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$132,422.89	2.47%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$130,000.00	2.4%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,366,119.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1SA9	ATLANTIC CAPITAL BANK, N.A	1	\$56,000.00	3.82%	0	\$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVING BANK	1	\$57,000.00	3.89%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$79,539.32	5.43%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$150,500.00	10.27%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$85,000.00	5.8%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	11	\$689,105.97	47.02%	0	\$0.00	NA

	SAVINGS BANK						
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$69,894.57	4.77%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$59,913.55	4.09%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$70,300.00	4.8%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$84,500.00	5.77%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$63,925.68	4.34%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,465,679.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1SB7	ANN ARBOR STATE BANK, A STATE BANK	1	\$120,000.00	4.2%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$121,500.00	4.25%	0	\$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	4.38%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$118,750.00	4.16%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,433,998.89	50.21%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$119,826.79	4.2%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$226,291.38	7.92%	0	\$0.00	NA
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	4.2%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$118,320.43	4.14%	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$117,962.89	4.13%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$118,328.96	4.14%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$115,805.00	4.07%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,855,784.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1SC5	BANK OF THE BLUREGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$108,050.00	2.49%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$99,859.10	2.3%	0	\$0.00	NA
		1	\$93,464.90	2.16%	0	\$0.00	NA



	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM						
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$110,000.00	2.54%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$94,866.14	2.19%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,415,765.42	55.75%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$106,700.00	2.46%	0	\$0.00	NA
	HOME SAVINGS MORTGAGE, LLC	1	\$110,000.00	2.54%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$92,116.85	2.13%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$106,308.32	2.45%	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,048.28	2.45%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$94,356.72	2.18%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,842.37	2.47%	0	\$0.00	NA
	MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$99,852.68	2.3%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$107,292.98	2.48%	0	\$0.00	NA
	SANIBAL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$89,870.33	2.07%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$87,626.75	2.02%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$201,919.98	4.66%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$102,403.39	2.36%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,333,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1SD3	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$125,600.00	1.75%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$127,500.00	1.77%	0	\$0.00	NA
		1	\$144,000.00	2%	0	\$0.00	NA

	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK						
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$143,000.00	1.99%	0	\$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	1.81%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$129,000.00	1.8%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,377.69	2.05%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$282,294.68	3.93%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,000.00	1.75%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$140,000.00	1.95%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$125,825.47	1.75%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	1.94%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$150,000.00	2.09%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,053,263.42	42.5%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$138,000.00	1.92%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$134,801.12	1.88%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$149,349.48	2.08%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$147,686.90	2.06%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$284,899.49	3.97%	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	\$132,808.03	1.85%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$139,693.90	1.94%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$140,000.00	1.95%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$142,000.00	1.98%	0	\$0.00	NA
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,664.06	1.87%	0	\$0.00	NA

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,779.02	2.08%	0	\$0.00	NA
	TRELLIS, AN ARIZONA CORPORATION	1	\$137,000.00	1.91%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$126,213.79	1.76%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$129,009.66	1.8%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$134,900.00	1.87%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,183,866.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1SE1	AMERICAN LIBERTY MORTGAGE IINC, A CORPORATION	1	\$156,776.45	1.38%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$154,400.00	1.36%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$157,771.94	1.39%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$161,793.98	1.42%	0	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$321,950.00	2.83%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY	1	\$154,631.82	1.36%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$171,757.65	1.51%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$167,463.71	1.47%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,251.76	1.48%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$159,150.00	1.4%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$156,274.52	1.37%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$152,910.00	1.34%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$338,675.00	2.98%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$160,792.99	1.41%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,266,242.90	28.7%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,755.06	1.49%	0	\$0.00	NA
		1	\$150,721.88	1.32%	0	\$0.00	NA

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$340,366.67	2.99%	0	\$0.00	NA
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,335.29	1.34%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,750.97	1.5%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$154,300.00	1.36%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,800.00	1.52%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$165,600.00	1.46%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA STATE CHARTERED BANK	1	\$174,742.19	1.54%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,019.75	1.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,350.00	1.32%	0	\$0.00	NA
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,640.25	1.32%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$166,500.00	1.46%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$175,000.00	1.54%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$164,761.85	1.45%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$168,000.00	1.48%	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	2	\$307,500.00	2.7%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,004.95	1.45%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	1.42%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$157,278.09	1.38%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$151,780.60	1.33%	0	\$0.00	NA
		1	\$152,775.00	1.34%	0	\$0.00	NA

	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION						
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$156,000.00	1.37%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$167,950.21	1.48%	0	\$0.00	NA
	PARK PLACE FINANCE LLC	1	\$168,004.38	1.48%	0	\$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$151,771.06	1.33%	0	\$0.00	NA
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$174,753.42	1.54%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$164,800.00	1.45%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$171,177.88	1.5%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$172,739.44	1.52%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$313,930.39	2.76%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,378,952.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1SF8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$175,752.02	2.61%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$177,000.00	2.63%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$196,000.00	2.92%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$375,620.61	5.59%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,928,460.79	28.69%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$385,000.00	5.73%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	2.9%	0	\$0.00	NA
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$180,500.00	2.69%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$199,162.23	2.96%	0	\$0.00	NA
		1	\$200,000.00	2.98%	0	\$0.00	NA

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION						
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$200,000.00	2.98%	0	\$0.00	NA
	LHM FINANCIAL CORPROATION, AN ARIZONA CORPORATION	1	\$199,718.20	2.97%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,230.00	2.74%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.98%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$200,000.00	2.98%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, AN PENNSYLVANIA	1	\$188,000.00	2.8%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$377,600.00	5.62%	0	\$0.00	NA
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$198,365.00	2.95%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$384,009.00	5.71%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$179,920.00	2.68%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$197,100.00	2.93%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$199,500.00	2.96%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,720,937.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1SG6	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$336,600.00	6.52%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,663,126.90	70.92%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$622,924.38	12.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$542,234.91	10.5%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$5,164,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1SH4	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED	1	\$74,700.00	5.18%	0	\$0.00	NA

	SAVINGS BANK						
	COMMUNITY MORTGAGE CORPORATION	1	\$82,500.00	5.72%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$57,524.15	3.99%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$71,010.00	4.93%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$629,433.42	43.66%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$85,000.00	5.9%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$23,469.06	1.63%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$61,900.00	4.29%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$44,000.00	3.05%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$132,372.52	9.18%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$60,000.00	4.16%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$56,800.00	3.94%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$63,050.00	4.37%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,441,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1SJ0	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$122,800.00	3.98%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$116,000.00	3.76%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$123,836.71	4.01%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	\$357,859.00	11.6%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$118,750.00	3.85%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$116,707.90	3.78%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$121,250.00	3.93%	0	\$0.00	NA

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$110,254.62	3.57%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$831,171.84	26.95%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,838.36	3.89%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$125,000.00	4.05%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,843.99	4.02%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$111,845.70	3.63%	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	1	\$116,842.40	3.79%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,216.09	3.96%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$118,603.99	3.85%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$115,707.54	3.75%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,000.00	3.63%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,084,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1SK7	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$94,604.68	3.1%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$99,372.02	3.25%	0	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$94,500.00	3.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$102,664.63	3.36%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$90,805.55	2.97%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$103,605.92	3.39%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$100,860.85	3.3%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$87,501.54	2.86%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,881.96	3.14%	0	\$0.00	NA



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$976,860.48	31.98%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$304,240.02	9.96%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$105,296.97	3.45%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$197,620.60	6.47%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$107,208.63	3.51%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$99,678.55	3.26%	0	\$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$99,862.23	3.27%	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,862.23	3.27%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$102,572.76	3.36%	0	\$0.00	NA
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$91,884.25	3.01%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,054,883.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1SL5	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	6.46%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$148,757.98	6.63%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$144,411.92	6.44%	0	\$0.00	NA
	CITY LENDING INC, A S CORPORATION	1	\$135,496.30	6.04%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$148,000.00	6.6%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$142,978.00	6.37%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,100,947.90	49.07%	0	\$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$150,000.00	6.68%	0	\$0.00	NA
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$128,250.00	5.71%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,243,842.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1SM3		1	\$156,750.00	5.36%	0	\$0.00	NA

		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY						
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$164,848.68	5.64%	0	\$0.00	NA
		BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	5.81%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,200.00	5.31%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$153,900.00	5.27%	0	\$0.00	NA
		FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	\$167,377.77	5.73%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$955,704.79	32.71%	0	\$0.00	NA
		GOLDWATER BANK, N.A	1	\$169,150.00	5.79%	0	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,796.18	5.54%	0	\$0.00	NA
		MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$172,000.00	5.89%	0	\$0.00	NA
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$166,020.95	5.68%	0	\$0.00	NA
		SKAGIT BANK, STATE CHARTERED BANK	1	\$165,000.00	5.65%	0	\$0.00	NA
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,360.37	5.62%	0	\$0.00	NA
		<b>Total</b>	<b>18</b>	<b>\$2,921,858.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H22E7		MEMBERSALLIANCE CREDIT UNION	1	\$149,779.02	0.82%	0	\$0.00	NA
		QUICKEN LOANS INC	130	\$18,054,062.17	99.18%	1	\$129,414.66	NA
		<b>Total</b>	<b>131</b>	<b>\$18,203,841.19</b>	<b>100%</b>	<b>1</b>	<b>\$129,414.66</b>	
3140H22F4		FIBRE FEDERAL CREDIT UNION	2	\$325,434.11	1.49%	0	\$0.00	NA
		QUICKEN LOANS INC	134	\$21,483,512.31	98.51%	1	\$158,186.97	NA
		<b>Total</b>	<b>136</b>	<b>\$21,808,946.42</b>	<b>100%</b>	<b>1</b>	<b>\$158,186.97</b>	
3140H22G2		QUICKEN LOANS INC	18	\$4,027,521.55	100%	0	\$0.00	NA
		<b>Total</b>	<b>18</b>	<b>\$4,027,521.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H22H0		QUICKEN LOANS INC	655	\$180,882,040.28	100%	2	\$831,721.64	NA
		<b>Total</b>	<b>655</b>	<b>\$180,882,040.28</b>	<b>100%</b>	<b>2</b>	<b>\$831,721.64</b>	

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3140H22J6		QUICKEN LOANS INC	75	\$21,293,822.60	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$21,293,822.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H22K3		FIRST COMMUNITY NATIONAL BANK	1	\$53,179.88	0.29%	0	\$0.00	NA
		QUICKEN LOANS INC	262	\$18,174,601.77	99.32%	0	\$0.00	NA
		ROYAL SAVINGS BANK	1	\$70,413.31	0.39%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$18,298,194.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H22L1		QUICKEN LOANS INC	189	\$18,574,456.83	99.43%	2	\$205,248.72	NA
		SMART FINANCIAL CREDIT UNION	1	\$106,553.00	0.57%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$18,681,009.83</b>	<b>100%</b>	<b>2</b>	<b>\$205,248.72</b>	
3140H22M9		QUICKEN LOANS INC	241	\$33,195,454.62	100%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$33,195,454.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H22P2		QUICKEN LOANS INC	58	\$11,216,090.71	100%	1	\$95,129.68	NA
<b>Total</b>			<b>58</b>	<b>\$11,216,090.71</b>	<b>100%</b>	<b>1</b>	<b>\$95,129.68</b>	
3140H22Q0		FARMERS AND MERCHANTS BANK OF SC	1	\$49,651.40	0.45%	0	\$0.00	NA
		QUICKEN LOANS INC	149	\$10,912,513.47	99.01%	0	\$0.00	NA
		ROYAL SAVINGS BANK	1	\$59,753.68	0.54%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$11,021,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H22R8		QUICKEN LOANS INC	178	\$17,529,607.22	99.44%	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	\$99,581.04	0.56%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$17,629,188.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H22S6		BANK OF CHARLES TOWN	1	\$52,286.48	0.33%	0	\$0.00	NA
		QUICKEN LOANS INC	222	\$15,589,084.92	99.24%	1	\$47,004.89	NA
		ROYAL SAVINGS BANK	1	\$67,535.14	0.43%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$15,708,906.54</b>	<b>100%</b>	<b>1</b>	<b>\$47,004.89</b>	
3140H22T4		QUICKEN LOANS INC	35	\$10,263,771.83	100%	1	\$171,246.40	NA
<b>Total</b>			<b>35</b>	<b>\$10,263,771.83</b>	<b>100%</b>	<b>1</b>	<b>\$171,246.40</b>	
3140H22U1		QUICKEN LOANS INC	40	\$10,090,167.06	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$10,090,167.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H22V9		FLORIDA COMMUNITY BANK, N.A	1	\$163,174.88	0.08%	0	\$0.00	NA
		GOOGAIN INC DBA MAXREAL	1	\$543,766.55	0.26%	0	\$0.00	NA
		QUICKEN LOANS INC	874	\$207,535,699.80	99.54%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$247,665.94	0.12%	0	\$0.00	NA
<b>Total</b>			<b>877</b>	<b>\$208,490,307.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H22W7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$142,993.30	3.98%	0	\$0.00	NA
		QUICKEN LOANS INC	13	\$3,447,401.58	96.02%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,590,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H22X5		QUICKEN LOANS INC	24	\$3,280,881.58	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,280,881.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H22Y3		QUICKEN LOANS INC	32	\$9,360,259.74	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$9,360,259.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H22Z0		QUICKEN LOANS INC	164	\$45,702,777.97	100%	1	\$167,157.66	NA
<b>Total</b>			<b>164</b>	<b>\$45,702,777.97</b>	<b>100%</b>	<b>1</b>	<b>\$167,157.66</b>	
3140H23A4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$95,950.00	0.38%	0	\$0.00	NA
		QUICKEN LOANS INC	269	\$25,323,125.42	99.62%	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$25,419,075.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H23B2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$118,630.65	0.63%	0	\$0.00	NA
		QUICKEN LOANS INC	158	\$18,675,226.58	99.37%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$18,793,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H23C0		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$135,806.13	0.49%	0	\$0.00	NA
		QUICKEN LOANS INC	200	\$27,612,162.03	99.03%	0	\$0.00	NA
		ROYAL SAVINGS BANK	1	\$134,000.00	0.48%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$27,881,968.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H23D8		QUICKEN LOANS INC	256	\$41,863,522.23	100%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$41,863,522.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H23E6		QUICKEN LOANS INC	22	\$11,930,035.53	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$11,930,035.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H23F3		QUICKEN LOANS INC	8	\$1,666,298.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,666,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H23G1		QUICKEN LOANS INC	164	\$43,261,925.14	100%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$43,261,925.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H23H9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$59,122.88	0.15%	0	\$0.00	NA
		QUICKEN LOANS INC	568	\$39,442,223.72	99.85%	1	\$61,582.59	NA
<b>Total</b>			<b>569</b>	<b>\$39,501,346.60</b>	<b>100%</b>	<b>1</b>	<b>\$61,582.59</b>	

3140H23J5		QUICKEN LOANS INC	391	\$38,328,861.65	100%	1	\$105,041.64	NA
<b>Total</b>			<b>391</b>	<b>\$38,328,861.65</b>	<b>100%</b>	<b>1</b>	<b>\$105,041.64</b>	
3140H23K2		OREGON COMMUNITY CREDIT UNION	1	\$123,829.16	0.33%	0	\$0.00	NA
		QUICKEN LOANS INC	315	\$37,066,653.04	99.67%	1	\$67,686.20	NA
<b>Total</b>			<b>316</b>	<b>\$37,190,482.20</b>	<b>100%</b>	<b>1</b>	<b>\$67,686.20</b>	
3140H23L0		MOUNTAIN COMMERCE BANK	1	\$146,300.00	0.26%	0	\$0.00	NA
		QUICKEN LOANS INC	410	\$56,639,855.96	99.74%	0	\$0.00	NA
<b>Total</b>			<b>411</b>	<b>\$56,786,155.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H23M8		QUICKEN LOANS INC	9	\$4,961,423.50	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$4,961,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H23N6		FIRST PRIORITY CREDIT UNION	1	\$372,000.00	0.18%	0	\$0.00	NA
		QUICKEN LOANS INC	840	\$201,753,931.69	99.41%	2	\$358,495.01	NA
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$605,000.00	0.3%	0	\$0.00	NA
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
<b>Total</b>			<b>843</b>	<b>\$202,950,931.69</b>	<b>100%</b>	<b>2</b>	<b>\$358,495.01</b>	
3140H23P1		QUICKEN LOANS INC	32	\$6,920,694.67	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,920,694.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H23Q9		QUICKEN LOANS INC	87	\$6,360,274.51	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$6,360,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H23R7		QUICKEN LOANS INC	162	\$15,976,530.17	100%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$15,976,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H23S5		QUICKEN LOANS INC	87	\$6,154,261.75	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$6,154,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H23T3		QUICKEN LOANS INC	110	\$10,858,376.35	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$10,858,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H23U0		CORNERSTONE MORTGAGE, LLC	1	\$279,000.00	2.75%	0	\$0.00	NA
		QUICKEN LOANS INC	34	\$9,882,504.92	97.25%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$10,161,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H23V8		QUICKEN LOANS INC	68	\$20,146,144.44	100%	1	\$229,907.80	NA
<b>Total</b>			<b>68</b>	<b>\$20,146,144.44</b>	<b>100%</b>	<b>1</b>	<b>\$229,907.80</b>	

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3140H23W6		QUICKEN LOANS INC	32	\$8,136,920.16	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$8,136,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2AH1		MOVEMENT MORTGAGE, LLC	24	\$2,872,150.00	92.7%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$226,096.00	7.3%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,098,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2AN8		MOVEMENT MORTGAGE, LLC	23	\$2,232,265.00	100%	1	\$70,686.43	NA
<b>Total</b>			<b>23</b>	<b>\$2,232,265.00</b>	<b>100%</b>	<b>1</b>	<b>\$70,686.43</b>	
3140H2E20		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,943,531.32	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,943,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2E38		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,147,005.54	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,147,005.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2E46		REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,138,305.95	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,138,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2E53		REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,145,975.74	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,145,975.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2E61		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,240,371.39	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,240,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2E79		REGIONS BANK DBA REGIONS MORTGAGE	28	\$4,502,181.07	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,502,181.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2E87		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,014,259.42	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,014,259.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2E95		REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,100,361.75	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,100,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2EH7		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,827,875.74	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,827,875.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H2EX2	REGIONS BANK DBA REGIONS MORTGAGE	38	\$10,524,743.72	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,524,743.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2EY0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,897,122.07	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,897,122.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2EZ7	REGIONS BANK DBA REGIONS MORTGAGE	43	\$2,652,945.28	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,652,945.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2FA1	REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,483,474.44	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,483,474.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2FB9	REGIONS BANK DBA REGIONS MORTGAGE	112	\$30,838,752.55	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$30,838,752.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2FC7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,243,828.90	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,243,828.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2FD5	REGIONS BANK DBA REGIONS MORTGAGE	46	\$12,438,446.03	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,438,446.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2FE3	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,028,896.94	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,028,896.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2G28	EQUITY RESOURCES, INC	3	\$166,132.89	3.98%	0	\$0.00	NA
	MORTGAGE 1 INC	4	\$254,240.73	6.1%	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$84,890.58	2.04%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$84,000.00	2.01%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	61	\$3,581,102.35	85.87%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,170,366.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2G36	EQUITY RESOURCES, INC	2	\$116,059.57	9.08%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$69,491.67	5.44%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$123,839.84	9.69%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$968,650.15	75.79%	0	\$0.00	NA

<b>Total</b>			<b>22</b>	<b>\$1,278,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2G44		MORTGAGE 1 INC	3	\$493,137.26	20.03%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	10	\$1,638,575.02	66.57%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	1	\$156,334.32	6.35%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATIO	1	\$173,376.53	7.05%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,461,423.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2G51		EQUITY RESOURCES, INC	3	\$195,134.29	3.47%	0	\$0.00	NA
		FINANCIAL ONE MORTGAGE CORPORA	1	\$50,277.45	0.89%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK O	1	\$78,084.89	1.39%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$69,886.89	1.24%	0	\$0.00	NA
		STAUNTON FINANCIAL, INC	1	\$68,284.26	1.22%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	84	\$5,156,920.55	91.79%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$5,618,588.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2G69		EQUITY RESOURCES, INC	1	\$97,371.61	2.39%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	1	\$108,000.00	2.65%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$98,812.64	2.43%	0	\$0.00	NA
		MORTGAGE 1 INC	4	\$401,884.57	9.87%	0	\$0.00	NA
		OPTION FINANCIAL, LLC	1	\$103,057.82	2.53%	0	\$0.00	NA
		STAUNTON FINANCIAL, INC	2	\$194,862.23	4.79%	0	\$0.00	NA
		THE HUNTINGTON NATIOAL BANK	1	\$102,617.74	2.52%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	\$204,548.98	5.03%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	27	\$2,659,382.93	65.33%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	1	\$100,000.00	2.46%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,070,538.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2G77		COLUMBUS FIRST BANK	1	\$161,800.00	1.85%	0	\$0.00	NA
		EQUITY RESOURCES, INC	1	\$169,804.99	1.95%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$152,721.64	1.75%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	46	\$7,407,241.43	84.89%	0	\$0.00	NA
		THE HUNTINTON NATIONAL BANK	1	\$171,000.00	1.96%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	3	\$488,116.42	5.59%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATIO	1	\$174,753.42	2.01%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,725,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140H2G85	NVR MORTGAGE FINANCE, INC	2	\$439,505.17	21.17%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$1,232,011.52	59.35%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$404,376.43	19.48%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,075,893.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2G93	EQUITY RESOURCES, INC	2	\$886,776.67	4.72%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$340,000.00	1.81%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$502,405.00	2.67%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$463,154.16	2.47%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	9	\$3,056,218.59	16.27%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$4,910,879.59	26.15%	1	\$212,383.49	NA
	VICTORY COMMUNITY BANK	5	\$1,609,186.21	8.57%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	15	\$4,881,289.16	25.99%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	6	\$1,911,008.26	10.17%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIET	1	\$221,720.69	1.18%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$18,782,638.33</b>	<b>100%</b>	<b>1</b>	<b>\$212,383.49</b>	
3140H2GN2	EQUITY RESOURCES, INC	1	\$175,750.00	6.65%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$188,100.00	7.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,277,349.50	86.23%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,641,199.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2GS1	EQUITY RESOURCES, INC	3	\$290,538.39	3.87%	0	\$0.00	NA
	EVANS HOME LOANSM, LTD	1	\$90,000.00	1.2%	0	\$0.00	NA
	OPTION FINANCIAL, LLC	2	\$201,752.34	2.69%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	69	\$6,710,857.67	89.46%	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$98,261.35	1.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$109,845.01	1.47%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,501,254.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2GT9	FINANCIAL ONE MORTGAGE CORPORA	1	\$111,050.21	4.48%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$112,802.73	4.55%	0	\$0.00	NA
	MORTGAGE 1 INC	4	\$470,660.39	18.97%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,672,083.93	67.41%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$113,834.06	4.59%	0	\$0.00	NA

<b>Total</b>			<b>21</b>	<b>\$2,480,431.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2GU6	EQUITY RESOURCES, INC	2	\$320,000.00	14.1%	0	\$0.00	NA	
	MORTGAGE 1 INC	4	\$640,883.00	28.24%	0	\$0.00	NA	
	OPTION FINANCIAL, LLC	1	\$156,750.00	6.91%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	7	\$1,151,404.00	50.75%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$2,269,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2GV4	EQUITY RESOURCES, INC	1	\$127,731.55	1.3%	0	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC	1	\$148,500.00	1.51%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	1	\$126,100.00	1.28%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	66	\$9,152,997.74	93.13%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$131,400.00	1.34%	0	\$0.00	NA	
	VICTORY MORTGAGE LLC	1	\$141,521.00	1.44%	0	\$0.00	NA	
<b>Total</b>			<b>71</b>	<b>\$9,828,250.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2GW2	EQUITY RESOURCES, INC	1	\$118,400.00	2.78%	0	\$0.00	NA	
	MORTGAGE 1 INC	1	\$112,000.00	2.63%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	34	\$4,026,372.57	94.59%	0	\$0.00	NA	
<b>Total</b>			<b>36</b>	<b>\$4,256,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2GX0	HALLMARK HOME MORTGAGE, LLC	1	\$137,158.00	4.28%	0	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC	2	\$278,214.44	8.69%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	17	\$2,358,684.90	73.67%	0	\$0.00	NA	
	VICTORY COMMUNITY BANK	1	\$137,568.60	4.3%	0	\$0.00	NA	
	VICTORY MORTGAGE LLC	2	\$290,253.89	9.06%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$3,201,879.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2GY8	EQUITY RESOURCES, INC	1	\$199,705.36	2.17%	0	\$0.00	NA	
	FIRST FEDERAL COMMUNITY BANK	1	\$181,532.17	1.97%	0	\$0.00	NA	
	LIGHTHOUSE MORTGAGE SERVICES	1	\$188,632.39	2.05%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	2	\$369,080.19	4.01%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	41	\$7,690,494.84	83.58%	0	\$0.00	NA	
	VICTORY MORTGAGE LLC	3	\$571,811.62	6.22%	0	\$0.00	NA	
<b>Total</b>			<b>49</b>	<b>\$9,201,256.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2GZ5	EQUITY RESOURCES, INC	1	\$332,955.95	2.43%	0	\$0.00	NA	

	GVC MORTGAGE, INC	1	\$215,701.72	1.57%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$798,571.36	5.82%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$261,898.15	1.91%	0	\$0.00	NA
	MORTGAGE 1 INC	5	\$1,205,156.16	8.78%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,216,825.35	8.87%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$556,350.09	4.05%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$193,000.00	1.41%	0	\$0.00	NA
	THE HUINTINGTON NATIONAL BANK	1	\$261,266.87	1.9%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$395,285.61	2.88%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	31	\$7,739,135.88	56.4%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$236,464.98	1.72%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$309,869.59	2.26%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$13,722,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2H27	MORTGAGE 1 INC	1	\$67,500.00	4.44%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$1,452,353.53	95.56%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,519,853.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2H35	THE HUNTINGTON NATIONAL BANK	4	\$1,362,712.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,362,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2H50	EQUITY RESOURCES, INC	1	\$160,455.00	2.09%	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$175,000.00	2.28%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$161,405.00	2.1%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$172,000.00	2.24%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$170,715.00	2.22%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	41	\$6,680,600.00	87.04%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIET	1	\$155,000.00	2.03%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,675,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2H68	THE HUNTINGTON NATIONAL BANK	44	\$4,323,975.13	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,323,975.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2HA9		1	\$150,000.00	7.24%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC						
	MORTGAGE 1 INC	1	\$134,000.00	6.47%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$138,286.00	6.67%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,365,419.55	65.89%	0	\$0.00	NA
	THE HUNTINTON NATIONAL BANK	1	\$140,200.00	6.77%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$144,398.66	6.96%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,072,304.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2HB7	GVC MORTGAGE, INC	1	\$54,400.00	1.25%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	2	\$120,806.46	2.77%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$61,247.89	1.4%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	66	\$4,089,168.45	93.61%	0	\$0.00	NA
	THEHUNTINGTON NATIONAL BANK	1	\$42,500.00	0.97%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,368,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2HC5	HALLMARK HOME MORTGAGE, LLC	1	\$106,551.72	4.37%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$89,619.11	3.68%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$99,568.16	4.09%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$92,000.00	3.78%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$1,959,173.51	80.41%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$89,571.87	3.67%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,436,484.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2HD3	MORTGAGE 1 INC	1	\$125,000.00	7.16%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,621,870.63	92.84%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,746,870.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2HE1	HALLMARK HOME MORTGAGE, LLC	1	\$89,630.53	8.68%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$113,550.79	10.99%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$829,659.19	80.33%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,032,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2HF8	EQUITY RESOURCES, INC	1	\$169,486.22	5.79%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$150,100.00	5.12%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$155,353.03	5.3%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$168,270.20	5.75%	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK	14	\$2,285,598.37	78.04%	1	\$163,653.92	NA
<b>Total</b>			<b>18</b>	<b>\$2,928,807.82</b>	<b>100%</b>	<b>1</b>	<b>\$163,653.92</b>	
3140H2HG6		EQUITY RESOURCES, INC	1	\$253,876.52	7.95%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	1	\$69,694.66	2.18%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$50,000.00	1.57%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$341,488.80	10.69%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	14	\$2,479,384.61	77.61%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,194,444.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2HH4		HURON VALLEY FINANCIAL, INC	1	\$200,000.00	6.67%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	13	\$2,432,200.00	81.12%	0	\$0.00	NA
		VICTORY COMMUNITY BANK	1	\$177,351.58	5.92%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	1	\$188,600.00	6.29%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,998,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2HJ0		HALLMARK HOME MORTGAGE, LLC	1	\$321,000.00	29.05%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$325,009.00	29.41%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	\$459,000.00	41.54%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,105,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2HK7		EQUITY RESOURCES, INC	1	\$74,400.00	3.43%	0	\$0.00	NA
		GVC MORTGAGE, INC	2	\$110,400.00	5.08%	0	\$0.00	NA
		MORTGAGE 1 INC	3	\$165,750.00	7.63%	0	\$0.00	NA
		STAUNTON FINANCIAL, INC	1	\$77,350.00	3.56%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	32	\$1,659,396.19	76.42%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	1	\$84,000.00	3.88%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,171,296.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2HL5		HALLMARK HOME MORTGAGE, LLC	1	\$92,055.00	8.26%	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$103,920.00	9.33%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	9	\$917,900.00	82.41%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,113,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2HN1		EQUITY RESOURCES, INC	1	\$73,500.00	2.11%	0	\$0.00	NA
		GVC MORTGAGE, INC	4	\$229,250.00	6.6%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC	1	\$84,800.00	2.44%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	2	\$111,000.00	3.19%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$104,500.00	3.01%	0	\$0.00	NA
	MORTGAGE 1 INC	4	\$248,100.00	7.14%	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$30,000.00	0.86%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$72,750.00	2.09%	0	\$0.00	NA
	THE HUNTINGTON NAIONAL BANK	1	\$64,000.00	1.84%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	41	\$2,420,558.00	69.64%	1	\$70,639.79	NA
	THE HUNTINGTON NATIONAL BANK	1	\$37,500.00	1.08%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,475,958.00</b>	<b>100%</b>	<b>1</b>	<b>\$70,639.79</b>	
3140H2HP6	MORTGAGE 1 INC	1	\$120,000.00	5.84%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,933,115.00	94.16%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,053,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2HQ4	CROSSCOUNTRY MORTGAGE, INC	1	\$124,000.00	3.87%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$116,000.00	3.62%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$356,856.00	11.15%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$110,400.00	3.45%	0	\$0.00	NA
	MORTGAGE 1 INC	7	\$828,395.00	25.88%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$122,550.00	3.83%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,542,583.00	48.2%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,200,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2HR2	GVC MORTGAGE, INC	1	\$87,920.00	2.05%	0	\$0.00	NA
	MORTGAGE 1 INC	4	\$371,675.00	8.65%	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$104,000.00	2.42%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$90,695.00	2.11%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	36	\$3,532,030.00	82.22%	1	\$92,684.14	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$109,513.00	2.55%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,295,833.00</b>	<b>100%</b>	<b>1</b>	<b>\$92,684.14</b>	
3140H2HS0	CROSSCOUNTRY MORTGAGE, INC	1	\$129,495.00	2.29%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$145,400.00	2.58%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$126,255.00	2.24%	0	\$0.00	NA

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	MORTGAGE 1 INC	8	\$1,091,433.00	19.34%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$128,250.00	2.27%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	\$4,022,507.00	71.28%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,643,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2HT8	THE HUNTINGTON NATIONAL BANK	1	\$392,500.00	2.69%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	41	\$11,376,005.65	77.85%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$261,691.00	1.79%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	9	\$2,583,456.00	17.67%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$14,613,652.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2HV3	THE HUNTINGTON NATIONAL BANK	17	\$2,001,835.00	94.57%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$115,000.00	5.43%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,116,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2HW1	EQUITY RESOURCES, INC	1	\$196,500.00	3.63%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$4,836,768.94	89.31%	1	\$190,639.05	NA
	VICTORY COMMUNITY BANK	1	\$199,368.00	3.68%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$183,044.00	3.38%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,415,680.94</b>	<b>100%</b>	<b>1</b>	<b>\$190,639.05</b>	
3140H2HX9	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$138,750.00	11.23%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$134,000.00	10.85%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$829,800.00	67.16%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIET	1	\$133,000.00	10.76%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,235,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2HY7	THE HUNTINGTON NATIONAL BANK	11	\$1,085,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,085,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2NA2	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$164,582.18	6.71%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,684.73	6.23%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$174,747.85	7.13%	0	\$0.00	NA

	FIRST BANK & TRUST	1	\$169,397.48	6.91%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$167,083.91	6.81%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,541.09	6.47%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$174,000.00	7.1%	0	\$0.00	NA
	PINNACLE BANK	1	\$161,990.00	6.61%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$163,500.00	6.67%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	2	\$307,850.92	12.56%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$170,740.51	6.96%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$165,000.00	6.73%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$153,000.00	6.24%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$168,780.00	6.87%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,451,898.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2NB0	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$132,700.00	6.39%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$127,367.09	6.13%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,165.00	13.63%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,798.18	6.44%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$149,380.00	7.19%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$132,000.00	6.35%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$289,000.00	13.91%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$275,698.66	13.27%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$144,241.87	6.94%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$148,540.41	7.15%	0	\$0.00	NA
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$131,459.00	6.33%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$129,808.48	6.27%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,077,158.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140H2NC8	BEAM LENDING CORPORATION	1	\$160,912.82	8.45%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$150,152.01	7.89%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$154,990.94	8.14%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$159,751.76	8.39%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$171,788.51	9.03%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$789,564.68	41.48%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$156,500.00	8.22%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$159,784.47	8.4%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,903,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2ND6	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$142,303.68	6.09%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,819.78	5.99%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$946,238.81	40.51%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$131,641.38	5.64%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$130,950.00	5.61%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$134,826.22	5.77%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE	1	\$139,500.00	5.97%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$142,500.00	6.1%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$139,811.42	5.99%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$147,410.00	6.31%	0	\$0.00	NA
	US MORTGAGELINE	1	\$140,650.00	6.02%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,335,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2NE4	CIVISTA BANK AN OHIO CORPORATION	1	\$93,995.32	5.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$109,106.14	6.17%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$109,102.84	6.17%	0	\$0.00	NA
	FIRST BANK	1	\$90,920.11	5.14%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$87,182.40	4.93%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,000.00	5.99%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$555,766.24	31.43%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,594.63	5.91%	0	\$0.00	NA
	LMC HOME LOANS	1	\$85,726.72	4.85%	0	\$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$101,566.08	5.74%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$105,450.00	5.96%	0	\$0.00	NA
	PINNACLE BANK	1	\$109,100.00	6.17%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$109,851.83	6.22%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,768,362.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2NF1	BANK OF ANN ARBOR A CORPORATION	1	\$59,745.87	5.55%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$586,655.25	54.45%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$56,000.00	5.2%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,190.06	6.7%	0	\$0.00	NA
	PRO MORTGAGES LLC	1	\$69,709.69	6.47%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$83,663.33	7.77%	0	\$0.00	NA
	STONEGATE BANK	1	\$74,679.37	6.93%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$74,692.11	6.93%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,077,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2NG9	BUCKHEAD HOME LOANS	1	\$149,169.41	9.69%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$134,000.00	8.71%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$139,120.00	9.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$148,500.00	9.65%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,500.00	9.46%	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$128,000.00	8.32%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$137,000.00	8.9%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$138,148.93	8.98%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$144,326.36	9.38%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$145,188.79	9.44%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$129,816.84	8.43%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,538,770.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2NH7	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$114,660.62	5.74%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,175,763.89	58.86%	0	\$0.00	NA	
	KEYSTONE MORTGAGE GROUP LLC	1	\$115,836.56	5.8%	0	\$0.00	NA	
	NORTH SHORE BANK OF COMMERCE	1	\$116,232.29	5.82%	0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$120,950.00	6.05%	0	\$0.00	NA	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$124,650.00	6.24%	0	\$0.00	NA	
	WATERFORD BANK NA COMMERCIAL BANK	1	\$110,536.92	5.53%	0	\$0.00	NA	
	WESTBURY BANK A CORPORATION	1	\$119,000.00	5.96%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$1,997,630.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2NJ3	BANK OF ANN ARBOR A CORPORATION	1	\$98,700.00	8.28%	0	\$0.00	NA	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,000.00	8.13%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,854.87	25.31%	0	\$0.00	NA	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$96,164.31	8.06%	0	\$0.00	NA	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$100,000.00	8.39%	0	\$0.00	NA	
	PLATTSMOUTH STATE BANK	1	\$86,000.00	7.21%	0	\$0.00	NA	
	RELIABANK DAKOTA A CORPORATION	1	\$105,144.87	8.82%	0	\$0.00	NA	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$99,606.28	8.35%	0	\$0.00	NA	
	THE EQUITABLE BANK SSB	1	\$105,847.27	8.88%	0	\$0.00	NA	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$102,249.00	8.57%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,192,566.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2NK0	AMERICAN BANK & TRUST	1	\$137,265.67	10.89%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,500.00	11.07%	0	\$0.00	NA	
		1	\$134,910.00	10.71%	0	\$0.00	NA	

	AMERISOUTH MORTGAGE COMPANY A CORPORATION						
	DALLAS MORTGAGE ASSOCIATES	1	\$144,617.40	11.48%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,150.00	21.99%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$139,807.11	11.09%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$149,200.00	11.84%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$137,740.00	10.93%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,260,190.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2NL8	CORNERSTONE MORTGAGE INC	1	\$110,950.34	9.42%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$589,485.70	50.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$109,981.66	9.34%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$121,172.08	10.29%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$246,528.90	20.91%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,178,118.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2NM6	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$161,819.00	7.58%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$69,300.00	3.25%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$50,000.00	2.34%	0	\$0.00	NA
	BRYANT BANK	1	\$75,359.07	3.53%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$66,310.55	3.11%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$52,000.00	2.44%	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	2	\$162,500.00	7.61%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS NA	1	\$57,187.00	2.68%	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$68,511.70	3.21%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$506,123.82	23.71%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$211,153.97	9.89%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$112,093.04	5.25%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$57,000.00	2.67%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$71,907.32	3.37%	0	\$0.00	NA

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	PROGRESS BANK & TRUST	1	\$79,894.65	3.74%	0	\$0.00	NA
	SMG MORTGAGE	1	\$83,420.00	3.91%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$174,613.11	8.18%	0	\$0.00	NA
	WYOMING BANK & TRUST A CORPORATION	1	\$75,895.30	3.53%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,135,088.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2NN4	AMERICAN BANK AND TRUST COMPANY NA	1	\$108,000.00	7.26%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$87,797.68	5.9%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$580,235.82	39.01%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$97,884.94	6.58%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$99,885.30	6.72%	0	\$0.00	NA
	PINNACLE BANK	1	\$105,476.02	7.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$408,000.00	27.44%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,487,279.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2NP9	ALABAMA HOME MORTGAGE LOANS INC	1	\$57,000.00	3.29%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,600.00	3.21%	0	\$0.00	NA
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$71,683.00	4.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$84,800.00	4.9%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$37,454.94	2.16%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$552,522.90	31.94%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$70,000.00	4.05%	0	\$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$69,300.00	4.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,597.55	2.52%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$75,600.00	4.37%	0	\$0.00	NA
	NORTH STATE BANK	1	\$51,940.35	3%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$82,407.55	4.76%	0	\$0.00	NA

	PEOPLES BANK A KANSAS CORPORATION	1	\$42,352.49	2.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$317,800.00	18.37%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$118,001.00	6.83%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,730,059.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2NQ7	ACADEMY MORTGAGE CORP	1	\$289,092.10	2.95%	0	\$0.00	NA
	AMALGAMATED BANK A NEW YORK CHARTERED BANK	1	\$376,000.00	3.84%	0	\$0.00	NA
	BCB COMMUNITY BANK A CORPORATION	1	\$419,408.22	4.28%	0	\$0.00	NA
	CONNECTONE BANK	1	\$112,500.00	1.15%	0	\$0.00	NA
	FAIRPORT SAVINGS BANK	3	\$752,380.33	7.68%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$435,820.55	4.45%	0	\$0.00	NA
	GENESEE REGIONAL BANK	2	\$645,827.38	6.59%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	15	\$3,386,915.56	34.57%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	4.33%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$165,538.00	1.69%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	4	\$883,375.78	9.02%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,141,654.23	11.65%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$507,594.99	5.18%	0	\$0.00	NA
	USNY BANK	1	\$257,400.00	2.62%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,797,507.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2NR5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$711,864.09	51.95%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,729.78	8.15%	0	\$0.00	NA
	HERITAGE BANK USA INC	1	\$138,600.00	10.12%	0	\$0.00	NA
	HOME STATE BANK NA A CORPORATION	1	\$133,475.00	9.74%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,775.00	9.33%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$146,775.00	10.71%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,370,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2NS3	BANK OF THE JAMES INC	1	\$101,674.24	7.74%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$87,750.63	6.68%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$96,000.00	7.3%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$451,914.87	34.38%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	\$167,943.29	12.78%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$105,994.00	8.06%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$86,902.78	6.61%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$110,000.00	8.37%	0	\$0.00	NA
	VANMAR LENDING	1	\$106,200.00	8.08%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,314,379.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2NT1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$168,000.00	8.51%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$155,000.00	7.85%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	8.86%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$340,462.78	17.24%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$167,200.00	8.47%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$154,750.00	7.84%	0	\$0.00	NA
	PINNACLE BANK	1	\$173,049.47	8.76%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,500.00	7.87%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$154,000.00	7.8%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$165,539.27	8.38%	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$166,278.83	8.42%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,974,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2WS3	HIGHLAND LOANSOURCE	1	\$286,610.83	4.83%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,652,798.81	95.17%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,939,409.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2WT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,228,993.57	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,228,993.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H2WU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,213,855.39	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,213,855.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2WV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,214,063.66	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,214,063.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2WW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,303,674.74	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,303,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2WX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,036,063.60	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,036,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2WY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,047,730.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,047,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2WZ7	HIGHLAND LOANSOURCE	1	\$188,000.00	16.35%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$961,682.81	83.65%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,149,682.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2ZR2	QUICKEN LOANS INC	12	\$1,960,022.47	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,960,022.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3E28	1ST FINANCIAL INC A CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	2	\$391,729.47	0.74%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$179,147.23	0.34%	0	\$0.00	NA
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$364,262.25	0.69%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.34%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$185,640.00	0.35%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$179,000.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$380,274.66	0.72%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$190,120.00	0.36%	0	\$0.00	NA
		4	\$777,320.96	1.48%	0	\$0.00	NA



	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION	1	\$196,800.00	0.37%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$179,550.00	0.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$750,864.01	1.43%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$180,500.00	0.34%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	2	\$398,194.41	0.76%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,757.54	0.34%	0	\$0.00	NA
	BUSEY BANK	3	\$568,333.41	1.08%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,800.00	0.37%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$197,721.02	0.38%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$180,065.93	0.34%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.37%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$368,962.59	0.7%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$178,259.56	0.34%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$197,500.00	0.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$199,718.20	0.38%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$372,452.48	0.71%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$371,345.54	0.71%	0	\$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	\$189,000.00	0.36%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$399,650.60	0.76%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,726.66	0.19%	0	\$0.00	NA

	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$572,014.37	1.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,235.00	0.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,346,383.30	2.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$193,015.70	0.37%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$175,100.00	0.33%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$175,502.37	0.33%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$196,041.51	0.37%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,746.76	0.36%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$571,260.57	1.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$544,588.99	1.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	0.38%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$363,124.02	0.69%	0	\$0.00	NA
	FIRST BANK A BANKING CORPORATION	1	\$180,176.97	0.34%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$179,866.21	0.34%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$762,561.90	1.45%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$552,753.06	1.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,737.33	0.37%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$375,500.00	0.71%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,727.08	0.35%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,502.37	0.33%	0	\$0.00	NA
	GOLDWATER BANK N A	4	\$743,137.84	1.41%	0	\$0.00	NA
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$193,750.00	0.37%	0	\$0.00	NA
		2	\$357,309.92	0.68%	0	\$0.00	NA

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$187,735.11	0.36%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$183,577.39	0.35%	0	\$0.00	NA
	GVC MORTGAGE INC A CORPORATION	1	\$197,721.02	0.38%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$199,500.00	0.38%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$187,000.00	0.36%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$771,900.97	1.47%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE PTD A LIMITED LIABILITY PARTNERSHIP	1	\$183,752.15	0.35%	0	\$0.00	NA
	HOME ACCESS FINANCIAL LLC	1	\$179,757.54	0.34%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$183,240.74	0.35%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$374,970.93	0.71%	0	\$0.00	NA
	HOMEPLACE LOANS LLC	1	\$199,718.20	0.38%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$389,047.29	0.74%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,892.94	0.35%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,327.22	0.37%	0	\$0.00	NA
	HOMESERVICES LENDING LLC REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.35%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$194,893.41	0.37%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$199,218.90	0.38%	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$549,535.80	1.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$187,603.17	0.36%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$386,954.01	0.74%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	4	\$742,625.53	1.41%	0	\$0.00	NA

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$186,032.00	0.35%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$574,969.07	1.09%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$199,618.35	0.38%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$750,244.98	1.43%	0	\$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,631.49	0.35%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$378,815.49	0.72%	0	\$0.00	NA
	LHM PINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$196,728.59	0.37%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$187,735.11	0.36%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,771.35	0.34%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,252.72	0.33%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	\$560,783.07	1.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$378,066.55	0.72%	0	\$0.00	NA
	MERCHANTS BANK OF INDIANA	1	\$187,735.11	0.36%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$391,506.60	0.74%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$184,739.34	0.35%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$560,498.84	1.07%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$365,196.07	0.69%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$175,750.00	0.33%	0	\$0.00	NA
	MORTGAGE NETWORK INC	3	\$540,704.11	1.03%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$370,676.98	0.7%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	2	\$384,237.33	0.73%	0	\$0.00	NA
		4	\$755,081.27	1.44%	0	\$0.00	NA

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$184,739.34	0.35%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$193,233.41	0.37%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$388,719.86	0.74%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$191,729.47	0.36%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,408.00	0.35%	0	\$0.00	NA
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,450.00	0.34%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$175,672.13	0.33%	0	\$0.00	NA
	NORTH STATE BANK	2	\$361,969.95	0.69%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$1,829,143.23	3.48%	0	\$0.00	NA
	NTFN INC A CORPORATION	2	\$391,718.20	0.74%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$195,284.46	0.37%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$373,571.84	0.71%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,476.18	0.38%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$948,187.00	1.8%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATON	1	\$197,727.21	0.38%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$955,717.25	1.82%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$373,490.67	0.71%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$179,746.38	0.34%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$369,391.37	0.7%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.38%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,671.09	0.38%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,183.06	0.36%	0	\$0.00	NA
		1	\$192,728.07	0.37%	0	\$0.00	NA

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION						
PREMIER MORTGAGE RESOURCES LLC	1	\$179,200.00	0.34%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$1,892,659.56	3.6%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$179,746.38	0.34%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$182,556.41	0.35%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$199,718.20	0.38%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$182,400.00	0.35%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$187,000.00	0.36%	0	\$0.00	NA
SAMMAMISH AORTAGAGE COMPANY	1	\$199,741.13	0.38%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$375,321.02	0.71%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$373,038.12	0.71%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$191,425.00	0.36%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,405.00	0.38%	0	\$0.00	NA
SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0	\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$187,746.76	0.36%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$374,500.00	0.71%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	\$187,625.26	0.36%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$180,480.00	0.34%	0	\$0.00	NA
STEARNS LENDING LLC	6	\$1,101,087.73	2.09%	0	\$0.00	NA
STONE FORT MORTGAGE INC	2	\$389,761.86	0.74%	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$199,718.20	0.38%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$199,500.00	0.38%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.33%	0	\$0.00	NA

	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$184,000.00	0.35%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$186,200.00	0.35%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$199,618.35	0.38%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$370,227.61	0.7%	0	\$0.00	NA
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,475.59	0.37%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$198,927.87	0.38%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	5	\$902,412.92	1.72%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$572,801.75	1.09%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$190,000.00	0.36%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$188,798.35	0.36%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$196,000.00	0.37%	0	\$0.00	NA
	USA DIRECT FUNDING NMLS 3240	1	\$175,132.89	0.33%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$375,604.42	0.71%	0	\$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$190,143.53	0.36%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$179,946.10	0.34%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$386,080.00	0.75%	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$52,599,928.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3E36	1ST PRIORITY MORTGAGE INC	2	\$503,839.09	9.76%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$344,125.24	6.67%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$610,860.59	11.84%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$460,305.43	8.92%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$281,620.15	5.46%	0	\$0.00	NA
		1	\$412,500.00	7.99%	0	\$0.00	NA

	LOAN ONE A DIVISION OF THE UNION BANK COMPANY						
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$309,563.22	6%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$423,152.94	8.2%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$1,303,910.20	25.26%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$511,410.19	9.9%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,161,287.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3E44	ARBOR BANK A STATE CHARTERED BANK	1	\$103,846.78	9.49%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,171.28	17.65%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$84,156.38	7.69%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$101,705.59	9.29%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$89,870.33	8.21%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,780.62	6.93%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$67,899.82	6.21%	0	\$0.00	NA
	PLANINS COMMERECE BANK A CORPORATION	1	\$94,050.00	8.6%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$95,858.57	8.76%	0	\$0.00	NA
	TOWNEBANK MORTGAGE C CORPORATION	1	\$83,876.25	7.67%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$104,008.92	9.5%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,094,224.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3E51	BUSEY BANK	1	\$148,286.04	5.75%	0	\$0.00	NA
	D L EVANS BANK AN IDAHO CORPORATION	2	\$281,789.63	10.92%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$145,589.93	5.64%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$144,626.55	5.61%	0	\$0.00	NA
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$150,000.00	5.81%	0	\$0.00	NA



	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,069.79	4.42%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$120,000.00	4.65%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$277,596.83	10.76%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$147,387.34	5.71%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$258,333.87	10.01%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	6	\$792,100.00	30.72%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,579,779.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3E69	IST FINANCIAL INC A CORPORATION	1	\$173,000.00	2.69%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,000.00	2.61%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$154,779.05	2.4%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	2.52%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$152,000.00	2.36%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$157,140.00	2.44%	0	\$0.00	NA
	BUSEY BANK	2	\$319,492.01	4.96%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$459,342.23	7.13%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$159,704.57	2.48%	0	\$0.00	NA
	CLARA LENDING CO	2	\$331,724.48	5.15%	0	\$0.00	NA
	FIDELITY BANK	1	\$160,000.00	2.48%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$153,578.41	2.38%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$169,749.56	2.64%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,990.27	2.52%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,769.47	2.48%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$174,248.58	2.71%	0	\$0.00	NA
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$157,600.00	2.45%	0	\$0.00	NA

	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$159,753.65	2.48%	0	\$0.00	NA
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$168,756.50	2.62%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$151,905.00	2.36%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$174,747.85	2.71%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$807,043.82	12.53%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$152,000.00	2.36%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$166,959.09	2.59%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$171,712.00	2.67%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,771.92	2.48%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$309,173.24	4.8%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$333,700.00	5.18%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$160,000.00	2.48%	0	\$0.00	NA
	ZB NA DBA AMEGY BANK	1	\$151,162.42	2.34%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,440,804.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3E77	1ST MARINER BANK A BANKING CORPORATION	1	\$284,905.00	2.95%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$238,925.00	2.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,847,469.17	19.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,450.00	3.06%	0	\$0.00	NA
	CHL MORTGAGE	1	\$213,750.00	2.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,905.00	2.16%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS	1	\$210,602.84	2.18%	0	\$0.00	NA
		1	\$321,616.19	3.33%	0	\$0.00	NA

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION						
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$422,987.00	4.37%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$275,111.82	2.85%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$242,250.00	2.51%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$277,483.48	2.87%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$609,640.00	6.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$375,250.00	3.88%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$202,075.45	2.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,427,375.00	14.76%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$345,312.77	3.57%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$271,700.00	2.81%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$228,000.00	2.36%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$269,800.00	2.79%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$206,998.00	2.14%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$239,400.00	2.48%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$299,250.00	3.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$354,050.00	3.64%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$9,668,306.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3E85	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,756.67	6.14%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$111,762.31	5.92%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,839.38	6.03%	0	\$0.00	NA
	COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$112,500.00	5.96%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$119,045.02	6.31%	0	\$0.00	NA
		1	\$121,703.28	6.45%	0	\$0.00	NA

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$234,709.84	12.44%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,328.81	6.43%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$470,642.03	24.95%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$121,336.34	6.43%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,000.00	6.63%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,832.33	6.31%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,886,456.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3E93	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,600.00	1.96%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$138,804.15	1.93%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$275,418.84	3.84%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,169.52	2.08%	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$130,440.95	1.82%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$131,069.17	1.83%	0	\$0.00	NA
	BUSEY BANK	1	\$128,976.03	1.8%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$134,822.22	1.88%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,299.97	2.07%	0	\$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$150,000.00	2.09%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	1.78%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$135,000.00	1.88%	0	\$0.00	NA
		1	\$127,919.50	1.78%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE INC A CORPORATION							
FIRST HOME BANK A STATE CHARTERED BANK	1	\$138,750.00	1.93%	0	\$0.00	NA	
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL CR	1	\$147,724.19	2.06%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$127,200.00	1.77%	0	\$0.00	NA	
FIRST STATE BANK	1	\$136,000.00	1.9%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$148,215.89	2.07%	0	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$141,413.53	1.97%	0	\$0.00	NA	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,802.74	1.95%	0	\$0.00	NA	
HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,702.76	1.85%	0	\$0.00	NA	
INLANTA MORTGAGE INC	1	\$125,875.00	1.75%	0	\$0.00	NA	
J.G. WENTWORTH HOME LENDING, LLC	1	\$134,809.78	1.88%	0	\$0.00	NA	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,608.66	1.89%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$149,189.49	2.08%	0	\$0.00	NA	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,560.21	1.92%	0	\$0.00	NA	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$135,753.99	1.89%	0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$139,811.42	1.95%	0	\$0.00	NA	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$264,204.64	3.68%	0	\$0.00	NA	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,000.00	1.98%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE	1	\$148,000.00	2.06%	0	\$0.00	NA	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$149,164.23	2.08%	0	\$0.00	NA	
	1	\$132,824.86	1.85%	0	\$0.00	NA	

	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY						
	PENNYMAC LOAN SERVICES, LLC	5	\$697,576.59	9.72%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$145,000.00	2.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,447.60	2%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$138,000.00	1.92%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$264,019.85	3.68%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$147,791.47	2.06%	0	\$0.00	NA
	THE BANK OF FAYETTEVILLE A STATE BANK	1	\$132,050.00	1.84%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,814.01	1.84%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$127,328.25	1.77%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,875.00	2.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,172.10	1.86%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$146,093.87	2.02%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,176,300.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3EW2	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$341,528.82	1.45%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,724,810.50	11.59%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$341,440.00	1.45%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$204,923.60	0.87%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$634,853.13	2.7%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$460,115.21	1.96%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$547,106.56	2.33%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,033.00	1.76%	0	\$0.00	NA

	CONGRESSIONAL BANK A CHARTERED BANK	1	\$239,070.18	1.02%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$277,875.00	1.18%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$342,000.00	1.45%	0	\$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$379,050.00	1.61%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$341,518.13	1.45%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$305,550.00	1.3%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$981,350.00	4.17%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$381,900.00	1.62%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$310,400.00	1.32%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$371,886.94	1.58%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$248,549.30	1.06%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$286,150.00	1.22%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$213,750.00	0.91%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,402.11	1.23%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.05%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$383,800.00	1.63%	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$495,209.15	2.11%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$350,056.08	1.49%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$522,500.00	2.22%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$337,250.00	1.43%	0	\$0.00	NA

M AND T BANK A CORPORATION	1	\$474,374.49	2.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$403,750.00	1.72%	0	\$0.00	NA
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$333,824.00	1.42%	0	\$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$378,100.00	1.61%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$370,500.00	1.58%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$260,881.90	1.11%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$433,424.24	1.84%	0	\$0.00	NA
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$261,250.00	1.11%	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$326,244.68	1.39%	0	\$0.00	NA
NFM INC DBA MFM LENDING A MARYLAND CORPORATION	1	\$340,011.38	1.45%	0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,180.09	1.01%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$369,977.96	1.57%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$202,198.00	0.86%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$499,571.25	2.12%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$327,193.33	1.39%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$307,800.00	1.31%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.62%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,738.00	1.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$507,733.68	2.16%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$880,650.00	3.75%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,246.09	1.55%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$406,429.00	1.73%	0	\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$299,596.67	1.27%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	\$251,750.00	1.07%	0	\$0.00	NA



	BANK						
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMOPANY	1	\$361,000.00	1.54%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$410,875.00	1.75%	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$294,500.00	1.25%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$327,750.00	1.4%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$23,511,627.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3EX0	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$235,959.52	3.69%	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$1,104,092.76	17.26%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$539,481.64	8.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,729.69	3.28%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$192,252.21	3%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$482,687.20	7.54%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$225,000.00	3.52%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$789,884.40	12.35%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$545,721.07	8.53%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$218,400.00	3.41%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$1,117,677.86	17.47%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$185,520.23	2.9%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,000.00	4.38%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$271,649.87	4.24%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,398,056.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3EY8	ADELO MORTGAGE INC	1	\$378,262.46	1.25%	0	\$0.00	NA
	ALL HOME LENDING INC A CORPORATION	1	\$626,442.59	2.07%	0	\$0.00	NA

	ALL WESTERN MORTGAGE INC(NMLS 14210)	1	\$325,199.65	1.07%	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$265,907.27	0.88%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$279,647.72	0.92%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$541,801.67	1.79%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$198,494.17	0.66%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,276,080.28	4.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,458.42	0.77%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$207,300.00	0.69%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	2	\$452,416.89	1.5%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,773.44	0.58%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$717,713.52	2.37%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$183,518.81	0.61%	0	\$0.00	NA
	CHL MORTGAGE	1	\$283,554.54	0.94%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$277,150.87	0.92%	0	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOARTION	1	\$253,280.93	0.84%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,293.07	0.63%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$286,131.21	0.95%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPPORATION	1	\$286,139.54	0.95%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$433,755.95	1.43%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$389,098.49	1.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	2	\$780,000.06	2.58%	0	\$0.00	NA

	CORPORATION						
	FC LENDING LTD	1	\$423,566.42	1.4%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$204,536.37	0.68%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$219,723.21	0.73%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	2	\$627,257.94	2.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,887.96	0.93%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$251,675.62	0.83%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$353,155.13	1.17%	0	\$0.00	NA
	HOME BANK NA	1	\$205,718.00	0.68%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,737.41	0.67%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$234,747.44	0.78%	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$267,662.82	0.88%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$254,372.15	0.84%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,214.26	0.78%	0	\$0.00	NA
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00	NA
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$636,000.00	2.1%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$751,677.79	2.48%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$254,228.33	0.84%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$774,658.39	2.56%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$424,100.00	1.4%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,593.62	1.07%	0	\$0.00	NA
		2	\$430,064.56	1.42%	0	\$0.00	NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$175,778.57	0.58%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$399,485.11	1.32%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$933,284.90	3.09%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$236,000.00	0.78%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$224,623.34	0.74%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$199,742.55	0.66%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$484,596.54	1.6%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$202,170.33	0.67%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$638,298.11	2.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$341,048.43	1.13%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$515,271.68	1.7%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$315,602.42	1.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,639.58	0.92%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,524,601.57	5.04%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$423,566.42	1.4%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,953.89	0.63%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$195,759.00	0.65%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$298,623.81	0.99%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$316,000.00	1.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$798,477.61	2.64%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$216,477.30	0.72%	0	\$0.00	NA

	CORPORATION						
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$414,908.23	1.37%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$175,778.57	0.58%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,145.36	0.67%	0	\$0.00	NA
	STEARNS LENDING LLC	3	\$807,627.71	2.67%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$217,319.90	0.72%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$560,583.93	1.85%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$423,030.73	1.4%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$274,845.76	0.91%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$241,788.36	0.8%	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$394,003.66	1.3%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$270,566.90	0.89%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$259,560.00	0.86%	0	\$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$407,486.68	1.33%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$30,251,645.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3EZ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$474,701.19	1.95%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORIOIN LENDING A CALIFORNIA CORPORATION	1	\$445,938.24	1.83%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$308,352.56	1.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$365,845.00	1.5%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$375,250.00	1.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$742,904.51	3.05%	0	\$0.00	NA
	APEX HOME LOANS INC A COPORATION	1	\$321,635.44	1.32%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$332,081.67	1.37%	0	\$0.00	NA

	ARBOR BANK A STATE CHARTERED BANK	1	\$289,750.00	1.19%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$534,506.00	2.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,100.00	1.6%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$302,259.24	1.24%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$255,710.19	1.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$368,434.88	1.51%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,321.18	0.89%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$257,050.00	1.06%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$336,815.88	1.38%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$262,870.00	1.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$394,250.00	1.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$844,436.24	3.47%	0	\$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$365,750.00	1.5%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$324,541.17	1.33%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,138.93	1.65%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,716.53	1.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$353,614.67	1.45%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,656.53	0.81%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS INC	1	\$393,742.51	1.62%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$382,656.79	1.57%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,910.00	0.81%	0	\$0.00	NA
		1	\$227,663.20	0.94%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY						
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$678,132.00	2.79%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,500.00	1.29%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$349,077.00	1.44%	0	\$0.00	NA
	M AND T BANK A CORPORATION	2	\$670,785.43	2.76%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$504,755.57	2.08%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$353,893.87	1.45%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$578,770.90	2.38%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$276,165.00	1.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$270,051.63	1.11%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$367,176.75	1.51%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$355,791.43	1.46%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$393,742.51	1.62%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$665,075.49	2.73%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOARATION	1	\$241,938.17	0.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,300,927.77	5.35%	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$372,969.29	1.53%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$213,750.00	0.88%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$346,988.00	1.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$944,091.23	3.88%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$275,145.37	1.13%	0	\$0.00	NA
		3	\$635,913.03	2.61%	0	\$0.00	NA

	RMS AND ASSOCIATES A NEVADA CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$420,308.27	1.73%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$237,405.00	0.98%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$251,425.94	1.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$279,889.25	1.15%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$236,245.50	0.97%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$299,250.00	1.23%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$315,822.15	1.3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$241,945.22	0.99%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$458,976.26	1.89%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$312,550.00	1.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$237,099.41	1%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$24,325,159.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3FA9	1ST MARINER BANK A BANKING CORPORATION	1	\$152,784.43	0.94%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$163,768.92	1.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$167,269.23	1.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$336,635.18	2.08%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC CORPORATION	1	\$161,951.49	1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,265.40	1.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$645,008.45	3.98%	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$151,785.83	0.94%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$169,950.00	1.05%	0	\$0.00	NA
	BUSEY BANK	1	\$156,403.00	0.96%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$154,182.45	0.95%	0	\$0.00	NA



NATIONAL BANK						
CENDERA FUNDING INC	1	\$154,800.00	0.95%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,646.82	1.08%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$325,800.00	2.01%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$160,633.35	0.99%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$160,287.55	0.99%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$169,560.61	1.05%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$159,747.64	0.98%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$170,910.00	1.05%	0	\$0.00	NA
FIRST LENDING SOLUTIONS	1	\$161,500.00	1%	0	\$0.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$156,529.14	0.97%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$167,250.00	1.03%	0	\$0.00	NA
GOLDWATER BANK N A	1	\$162,900.00	1%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$166,400.00	1.03%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$169,361.03	1.04%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$155,280.90	0.96%	0	\$0.00	NA
HNB FIRST BANK	1	\$171,000.00	1.05%	0	\$0.00	NA
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$161,804.77	1%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$157,477.80	0.97%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,905.00	1.05%	0	\$0.00	NA
JMAC LENDING INC	1	\$159,774.56	0.99%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$164,592.77	1.01%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,405.00	1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$166,175.52	1.02%	0	\$0.00	NA
MERCHANTS BANK OF INDIANA	1	\$155,380.77	0.96%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$328,636.30	2.03%	0	\$0.00	NA
	1	\$157,278.09	0.97%	0	\$0.00	NA

	MIDLAND STATES BANK A BANKING CORPORATION						
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.99%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$166,764.69	1.03%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$159,589.94	0.98%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$321,464.00	1.98%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$150,188.09	0.93%	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$152,786.92	0.94%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,272.36	1.01%	0	\$0.00	NA
	NORTH STATE BANK	1	\$168,961.60	1.04%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$159,779.57	0.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,769.66	1.05%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	24	\$3,920,075.38	24.17%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$159,774.56	0.99%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,015.75	1.02%	1	\$153,842.12	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$172,476.64	1.06%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$166,000.00	1.02%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$159,774.56	0.99%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,774.56	0.99%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$171,757.65	1.06%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$320,547.72	1.98%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$153,084.00	0.94%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	1.02%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,986.96	0.93%	0	\$0.00	NA
		1	\$159,774.56	0.99%	0	\$0.00	NA

	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION						
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$173,075.80	1.07%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$164,800.00	1.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$150,787.24	0.93%	0	\$0.00	NA
	THE EQUABLE MORTGAGE CORPORATION	1	\$153,750.00	0.95%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,374.61	1.01%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$300,895.79	1.86%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,784.43	0.94%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$163,644.10	0.97%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$16,218,447.70</b>	<b>100%</b>	<b>1</b>	<b>\$153,842.12</b>	
3140H3FB7	ADVISORS MORTGAGE GROUP LLC	1	\$176,800.00	1.66%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$195,000.00	1.83%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,600.00	1.72%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,500.00	1.87%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$577,130.00	5.41%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$197,100.00	1.85%	0	\$0.00	NA
	CAPITAL BANK N A A NATIONAL BANK	1	\$194,750.00	1.83%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$371,750.00	3.48%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$185,000.46	1.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$366,006.31	3.43%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$198,892.00	1.86%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, A FEDERAL C	1	\$175,074.62	1.64%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,700.00	1.83%	0	\$0.00	NA

FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$188,795.34	1.77%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,730.60	1.87%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$377,300.00	3.54%	0	\$0.00	NA
GOLDWATER BANK N A	1	\$184,750.80	1.73%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,500.00	1.74%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$190,000.00	1.78%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,750.00	1.72%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC	1	\$180,405.00	1.69%	0	\$0.00	NA
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$189,744.07	1.78%	0	\$0.00	NA
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,995.00	1.69%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$197,600.00	1.85%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$184,203.00	1.73%	0	\$0.00	NA
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$188,138.00	1.76%	0	\$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$181,500.00	1.7%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$200,000.00	1.87%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$184,000.00	1.72%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION	1	\$175,500.00	1.64%	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,723.84	1.83%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$184,074.05	1.72%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	6	\$1,128,387.00	10.57%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$193,700.00	1.82%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$184,500.00	1.73%	0	\$0.00	NA

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,900.00	1.73%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$195,723.84	1.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$351,753.19	3.3%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$180,000.00	1.69%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$180,405.00	1.69%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,655.00	1.65%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$190,986.50	1.79%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$180,178.00	1.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$180,150.81	1.69%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$180,000.00	1.69%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$197,700.00	1.86%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,671,052.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3FC5	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$210,900.00	1.83%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$322,525.00	2.8%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,385.30	2.35%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$375,250.00	3.26%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,272.00	1.85%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$560,729.00	4.86%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$285,000.00	2.47%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$324,282.00	2.81%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$603,888.00	5.24%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$368,600.00	3.2%	0	\$0.00	NA

	CORPORATION						
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$227,991.00	1.98%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$282,150.00	2.45%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$855,517.65	7.42%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$370,500.00	3.21%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$383,150.00	3.32%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$342,000.00	2.97%	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$228,000.00	1.98%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$327,750.00	2.84%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$284,905.00	2.47%	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$385,273.00	3.34%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$280,250.00	2.43%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$2,117,310.50	18.37%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$261,803.00	2.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$350,075.00	3.04%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$313,500.00	2.72%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$207,684.00	1.8%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$327,750.00	2.84%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	1.81%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$237,165.37	2.07%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$11,526,605.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H3FD3	IST FINANCIAL INC A CORPORATION	1	\$342,000.00	3.01%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$366,957.00	3.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$538,650.00	4.74%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$616,705.14	5.43%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,490.00	2.43%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$329,235.25	2.9%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	2.01%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$247,000.00	2.18%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$348,650.00	3.07%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$513,288.43	4.52%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$247,000.00	2.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$707,212.89	6.23%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,361.55	2.72%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,075.00	3.58%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$420,850.00	3.71%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,450.00	1.58%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$209,000.00	1.84%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$175,750.00	1.55%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON COM A TEXAS CORPORATION	1	\$356,250.00	3.14%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED	1	\$365,750.00	3.22%	0	\$0.00	NA

	LIABILITY COMPANY						
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$305,506.24	2.69%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$777,380.00	6.85%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$421,928.00	3.72%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$205,902.30	1.81%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$248,900.00	2.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$815,100.00	7.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$535,800.00	4.72%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$352,559.59	3.1%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$284,050.00	2.5%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$226,005.00	1.97%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$11,355,806.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3FE1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,565.00	1.6%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$234,656.00	1.62%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$384,750.00	2.65%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,120.44	1.9%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$232,140.00	1.6%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$591,850.00	4.08%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$475,000.00	3.28%	0	\$0.00	NA
	BUSEY BANK	1	\$307,975.00	2.12%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$345,610.00	2.38%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$342,000.00	2.36%	0	\$0.00	NA
		1	\$295,052.02	2.03%	0	\$0.00	NA



	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY						
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$267,900.00	1.85%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,246.09	2.52%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA WOLRLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$498,750.00	3.44%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,285.00	1.44%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,050.00	1.96%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED COMPANY	1	\$209,950.00	1.45%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$237,975.00	1.64%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$388,550.00	2.68%	0	\$0.00	NA
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$408,405.00	2.82%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$221,350.00	1.53%	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$473,314.00	3.26%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$361,000.00	2.49%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$332,500.00	2.29%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,625.00	1.95%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$218,405.00	1.51%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$1,130,252.28	7.79%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$267,977.00	1.85%	0	\$0.00	NA
	PRIMARY RSIDENTIAL MORTGAGE INC	1	\$232,750.00	1.61%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$603,250.00	4.16%	0	\$0.00	NA

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,850.00	2.04%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$379,393.26	2.62%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$525,255.00	3.62%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$374,405.00	2.58%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$294,103.30	2.03%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$315,875.00	2.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$584,716.00	4.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$708,599.08	4.89%	0	\$0.00	NA
	WILLAMETTE VAILEY BANK A CORPORATION	1	\$313,310.00	2.15%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$14,500,759.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3FF8	ACOPIA LLC A CORPORATION	1	\$79,899.35	6.85%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$58,053.53	4.98%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$82,393.80	7.06%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$80,275.00	6.88%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$78,750.00	6.75%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,897.02	6.85%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$59,777.79	5.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$59,423.41	5.09%	0	\$0.00	NA
	FLANAGAN STATE BANK A CORPORATION	1	\$84,286.23	7.22%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$80,720.00	6.92%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$79,899.35	6.85%	0	\$0.00	NA
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$67,916.39	5.82%	0	\$0.00	NA
		1	\$68,164.14	5.84%	0	\$0.00	NA

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION						
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$59,922.77	5.14%	0	\$0.00	NA
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$82,800.00	7.1%	0	\$0.00	NA
		ZB NA DBA NEVADA STATE BANK	1	\$64,416.97	5.53%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,166,595.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3FG6		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$228,650.00	9.8%	0	\$0.00	NA
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$114,655.57	4.91%	0	\$0.00	NA
		CHARTER WEST BANK A CORPORATION	1	\$122,000.00	5.23%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,405.13	4.82%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABLITY COMPANY	1	\$113,785.98	4.88%	0	\$0.00	NA
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$116,400.00	4.99%	0	\$0.00	NA
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$119,774.11	5.13%	0	\$0.00	NA
		MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$113,600.00	4.87%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$119,362.00	5.12%	0	\$0.00	NA
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$116,800.00	5.01%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,430.00	4.95%	0	\$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	2	\$234,825.00	10.06%	0	\$0.00	NA
		PEOPLES BANK A KANSAS CORPORATION	1	\$123,045.00	5.27%	0	\$0.00	NA
		PILGRIM MORTGAGE LLC	1	\$119,845.53	5.14%	0	\$0.00	NA
		PREMIER MORTGAGE RESOURCES LLC	1	\$119,462.00	5.12%	0	\$0.00	NA
		V I P INDEPENDENT MORTGAGE INC	1	\$117,152.42	5.02%	0	\$0.00	NA
		V I P MORTGAGE INC	1	\$112,500.00	4.82%	0	\$0.00	NA
			1	\$113,600.00	4.86%	0	\$0.00	NA

		WESTERN OHIO MORTGAGE CORPORATION						
<b>Total</b>			<b>20</b>	<b>\$2,333,292.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3FH4		1ST FINANCIAL INC A CORPORATION	1	\$94,278.48	4.24%	0	\$0.00	NA
		AMERICAN FIANANCING CORPORATION	1	\$88,987.90	4%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$85,389.94	3.84%	0	\$0.00	NA
		CHARTER WEST BANK A CORPORATION	1	\$87,745.00	3.94%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,780.61	4.26%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$93,513.64	4.2%	0	\$0.00	NA
		FIDELITY BANK	1	\$89,884.15	4.04%	0	\$0.00	NA
		FIDELITY BANK A SAVINGS BANK	1	\$91,087.86	4.09%	0	\$0.00	NA
		FIRST HOME BANK A STATE CHARTERED BANK	1	\$90,400.00	4.06%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	4.27%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$86,141.49	3.87%	0	\$0.00	NA
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$98,815.52	4.44%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$87,886.73	3.95%	0	\$0.00	NA
		MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E INDEPENDENCE SPRINGFIELD MO 65804	1	\$88,400.00	3.97%	0	\$0.00	NA
		MNET MORTGAGE CORP	1	\$96,750.00	4.35%	0	\$0.00	NA
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$88,200.00	3.96%	0	\$0.00	NA
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,625.46	4.34%	0	\$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	3	\$299,042.04	13.44%	0	\$0.00	NA
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$87,637.04	3.94%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$92,800.00	4.17%	0	\$0.00	NA
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$106,865.38	4.8%	0	\$0.00	NA
			1	\$84,959.50	3.83%	0	\$0.00	NA

		WEST PENN FINANCIAL SERVICE CENTER INC						
<b>Total</b>			<b>24</b>	<b>\$2,225,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3G26		CITIZENS BANK, NA	26	\$1,588,483.66	100%	1	\$28,365.33	NA
<b>Total</b>			<b>26</b>	<b>\$1,588,483.66</b>	<b>100%</b>	<b>1</b>	<b>\$28,365.33</b>	
3140H3G34		CITIZENS BANK, NA	21	\$2,082,622.39	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,082,622.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3G42		CITIZENS BANK, NA	12	\$1,205,569.05	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,205,569.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3G59		CITIZENS BANK, NA	25	\$3,305,681.62	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,305,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3G67		CITIZENS BANK, NA	9	\$1,143,532.06	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,143,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3GY6		CITIZENS BANK, NA	54	\$13,921,802.13	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$13,921,802.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3GZ3		CITIZENS BANK, NA	16	\$1,112,029.34	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,112,029.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3H33		ADVISORS MORTGAGE GROUP, LLC	1	\$499,000.00	32.82%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	3	\$879,213.15	57.83%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	1	\$142,057.09	9.35%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,520,270.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3HL3		HOMEWARD RESIDENTIAL INC	7	\$1,844,839.87	86.42%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$290,000.00	13.58%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,134,839.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3HM1		HOMEWARD RESIDENTIAL INC	12	\$1,204,182.09	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,204,182.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3HN9		HOMEWARD RESIDENTIAL INC	10	\$1,299,670.05	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,299,670.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3HP4		HOMEWARD RESIDENTIAL INC	15	\$1,546,996.70	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,546,996.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3HR0		HOMEWARD RESIDENTIAL INC	12	\$1,284,674.16	100%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,284,674.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3J98	APPROVED MORTGAGE		1	\$157,500.00	13.88%	0	\$0.00	NA
	DITECH FINANCIAL LLC		5	\$820,388.08	72.32%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$156,561.66	13.8%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,134,449.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3JQ0	COLONIAL MORTGAGE COMPANY, LLC		1	\$65,600.00	4.8%	0	\$0.00	NA
	COLUMBIA STATE BANK		1	\$81,884.47	5.99%	0	\$0.00	NA
	COMMERCIAL BANK		1	\$83,600.00	6.12%	0	\$0.00	NA
	DITECH FINANCIAL LLC		6	\$321,109.29	23.49%	0	\$0.00	NA
	FCB BANKS, A CORPORATION		1	\$69,570.00	5.09%	0	\$0.00	NA
	INTERSTATE BANK, SSB		1	\$52,176.38	3.82%	0	\$0.00	NA
	LEGACY BANK		1	\$80,500.00	5.89%	0	\$0.00	NA
	MORTGAGE AMERICA, INC		1	\$69,240.86	5.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP		4	\$283,203.71	20.72%	0	\$0.00	NA
	RUHL MORTGAGE LLC		2	\$151,635.00	11.09%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B		1	\$44,300.00	3.24%	0	\$0.00	NA
	UNION BANK		1	\$63,900.00	4.68%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,366,719.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3JR8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$98,736.00	8.17%	0	\$0.00	NA
	COLUMBIA STATE BANK		1	\$93,500.00	7.74%	0	\$0.00	NA
	DITECH FINANCIAL LLC		6	\$607,938.92	50.3%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC		1	\$92,859.93	7.68%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION		2	\$210,684.00	17.43%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP		1	\$105,000.00	8.68%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,208,718.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3K21	DITECH FINANCIAL LLC		6	\$1,240,700.46	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,240,700.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3K70	ALPHA MORTGAGE CORPORATION		1	\$78,655.38	2.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$64,918.22	1.95%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC		1	\$44,044.51	1.32%	0	\$0.00	NA
	AMERIS BANK		1	\$59,441.76	1.79%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP		1	\$63,200.00	1.9%	0	\$0.00	NA
	DITECH FINANCIAL LLC		36	\$2,362,017.27	70.96%	0	\$0.00	NA
	EQUITY BANK		1	\$29,962.26	0.9%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC		1	\$59,931.18	1.8%	0	\$0.00	NA
	HOWARD BANK		1	\$79,901.63	2.4%	0	\$0.00	NA
			1	\$51,877.64	1.56%	0	\$0.00	NA

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,894.32	2.52%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$52,188.66	1.57%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$134,636.28	4.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$83,896.72	2.52%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$79,901.63	2.41%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,328,467.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3K96	DITECH FINANCIAL LLC	7	\$826,723.71	78.73%	0	\$0.00	NA
	MERIDIAN BANK	1	\$112,376.87	10.7%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$111,000.00	10.57%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,050,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3KA3	BRAZOS NATIONAL BANK	1	\$98,500.00	8.99%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$99,568.16	9.09%	0	\$0.00	NA
	DITECH FINANCIAL LLC	10	\$788,051.98	71.93%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$109,534.46	9.99%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,095,654.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3KN5	DITECH FINANCIAL LLC	24	\$2,793,011.01	96.19%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$110,625.00	3.81%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,903,636.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3KR6	DITECH FINANCIAL LLC	7	\$828,421.39	64.41%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$113,439.94	8.82%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,400.00	9.21%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$114,041.74	8.87%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$111,920.00	8.69%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,286,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3KS4	AFI FINANCIAL INC	1	\$155,265.80	8.75%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,257.12	9.82%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$163,658.54	9.23%	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$779,621.71	43.96%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$168,400.00	9.49%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,662.41	9.28%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$167,752.50	9.47%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,773,618.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3KT2	ACCUNET MORTGAGE LLC	1	\$200,000.00	5.51%	0	\$0.00	NA	
	AFI FINANCIAL INC	1	\$189,713.83	5.22%	0	\$0.00	NA	
	BARTON CREEK LENDING GROUP LLC	1	\$178,936.01	4.93%	0	\$0.00	NA	
	COLUMBIA STATE BANK	1	\$199,711.84	5.5%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	7	\$1,340,520.08	36.91%	0	\$0.00	NA	
	HEARTLAND HOME MORTGAGE LLC	1	\$186,520.39	5.14%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,711.84	5.5%	0	\$0.00	NA	
	PREMIER HOME MORTGAGE, INC	1	\$194,163.81	5.35%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$370,489.47	10.2%	0	\$0.00	NA	
	RUHL MORTGAGE LLC	1	\$176,375.00	4.86%	0	\$0.00	NA	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$195,717.10	5.39%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$199,705.36	5.49%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$3,631,564.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3L20	DITECH FINANCIAL LLC	76	\$4,817,438.92	93.82%	0	\$0.00	NA	
	FIRST COMMONWEALTH BANK	1	\$54,776.50	1.07%	0	\$0.00	NA	
	INDIANA MEMBERS CREDIT UNION	1	\$42,750.00	0.83%	0	\$0.00	NA	
	PREMIUM MORTGAGE CORP	1	\$45,400.93	0.88%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC	1	\$44,324.65	0.86%	0	\$0.00	NA	
	V.I.P. MORTGAGE INC	1	\$79,691.21	1.55%	0	\$0.00	NA	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$50,400.00	0.99%	0	\$0.00	NA	
<b>Total</b>			<b>82</b>	<b>\$5,134,782.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LC8	DITECH FINANCIAL LLC	35	\$2,216,444.62	97.58%	0	\$0.00	NA	
	FIRST COMMONWEALTH BANK	1	\$54,854.21	2.42%	0	\$0.00	NA	
<b>Total</b>			<b>36</b>	<b>\$2,271,298.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LD6	DITECH FINANCIAL LLC	21	\$2,044,059.18	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$2,044,059.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LE4	DITECH FINANCIAL LLC	28	\$3,893,918.62	100%	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$3,893,918.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LF1	DIRECTORS FINANCIAL GROUP	1	\$157,581.19	3.47%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	26	\$4,236,916.39	93.2%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$151,597.09	3.33%	0	\$0.00	NA	



	FINANCIAL						
<b>Total</b>		<b>28</b>	<b>\$4,546,094.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LG9	AMBECK MORTGAGE ASSOCIATES	1	\$138,628.97	8.24%	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$429,330.05	25.51%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$139,789.14	8.31%	0	\$0.00	NA
	LAKESIDE BANK	1	\$130,000.00	7.73%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$287,292.99	17.07%	0	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$276,105.39	16.41%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,400.00	8.34%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$141,211.22	8.39%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,682,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LH7	CIBM BANK	1	\$56,924.94	2.14%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$54,000.00	2.03%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$51,706.82	1.94%	0	\$0.00	NA
	DITECH FINANCIAL LLC	33	\$2,077,433.40	77.93%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$54,400.00	2.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$67,409.07	2.53%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$119,513.99	4.48%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$118,870.80	4.46%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$65,400.00	2.45%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,665,659.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LJ3	AMERICAN FINANCING CORPORATION	1	\$100,000.00	2.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$85,284.43	1.89%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,565.75	2.36%	0	\$0.00	NA
	BANK 34	1	\$87,449.29	1.93%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$100,869.99	2.23%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$94,869.12	2.1%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$107,851.20	2.39%	0	\$0.00	NA
	CIBM BANK	1	\$107,202.10	2.37%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$90,935.27	2.01%	0	\$0.00	NA
	DITECH FINANCIAL LLC	29	\$2,852,653.00	63.09%	0	\$0.00	NA

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	LAKESIDE BANK	1	\$104,864.84	2.32%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$88,000.00	1.95%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,069.37	2.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,803.68	2.19%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$86,383.48	1.91%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$100,800.00	2.23%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,271.16	2.26%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$107,857.78	2.37%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,521,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LK0	DITECH FINANCIAL LLC	17	\$1,982,280.67	77.32%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,590.04	4.63%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,456.35	4.35%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$114,848.56	4.48%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,859.08	4.36%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$124,835.39	4.86%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,563,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LL8	ACADEMY MORTGAGE CORPORATION	1	\$130,935.06	2.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$141,000.00	2.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,370.02	2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$139,823.86	2.2%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$135,820.91	2.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,695.41	2.1%	0	\$0.00	NA
	DITECH FINANCIAL LLC	34	\$4,722,923.53	74.3%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$132,905.00	2.09%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$147,047.13	2.31%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$139,416.17	2.19%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$127,842.61	2.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,749.02	4.38%	0	\$0.00	NA

<b>Total</b>			<b>46</b>	<b>\$6,356,528.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LM6	ACCUNET MORTGAGE LLC	1	\$150,400.00	1.48%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,552.79	1.54%	0	\$0.00	NA	
	BARTON CREEK LENDING GROUP LLC	1	\$156,588.79	1.54%	0	\$0.00	NA	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$150,649.83	1.48%	0	\$0.00	NA	
	CIBM BANK	1	\$170,669.54	1.67%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,300.59	1.55%	0	\$0.00	NA	
	COLUMBIA STATE BANK	1	\$162,785.35	1.6%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	43	\$6,966,852.97	68.35%	0	\$0.00	NA	
	FFC MORTGAGE CORP	1	\$151,790.58	1.49%	0	\$0.00	NA	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$172,000.00	1.69%	0	\$0.00	NA	
	FORTUNE FINANCIAL, INC	1	\$160,802.03	1.58%	0	\$0.00	NA	
	GMH MORTGAGE SERVICES, LLC	1	\$167,768.54	1.65%	0	\$0.00	NA	
	INDEPENDENT BANK	1	\$159,650.65	1.57%	0	\$0.00	NA	
	NEW FED MORTGAGE, CORP	1	\$171,768.31	1.69%	0	\$0.00	NA	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$170,769.66	1.68%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$489,759.01	4.81%	0	\$0.00	NA	
	TRUST MORTGAGE LENDING CORP	1	\$168,160.26	1.65%	0	\$0.00	NA	
	UNITED FIDELITY FUNDING CORP	1	\$156,500.00	1.54%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$150,810.02	1.44%	0	\$0.00	NA	
<b>Total</b>			<b>63</b>	<b>\$10,192,578.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LN4	COLUMBIA STATE BANK	1	\$199,730.60	2.38%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	29	\$5,409,612.14	64.37%	0	\$0.00	NA	
	DREW MORTGAGE ASSOCIATES, INC	2	\$359,812.31	4.28%	0	\$0.00	NA	
	FORTUNE FINANCIAL, INC	1	\$181,776.22	2.16%	0	\$0.00	NA	
	LIBERTY HOME LOANS, LLC	1	\$199,473.72	2.37%	0	\$0.00	NA	
	MIDWESTONE BANK	1	\$194,000.00	2.31%	0	\$0.00	NA	
	MONTGOMERY BANK, N.A	1	\$184,000.00	2.19%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	1	\$188,930.00	2.25%	0	\$0.00	NA	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$177,413.00	2.11%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$385,502.73	4.59%	0	\$0.00	NA	
	PRIORITY MORTGAGE CORP	1	\$191,801.29	2.28%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,051.75	2.19%	0	\$0.00	NA	
	TOWNSTONE FINANCIAL, INC	1	\$191,900.00	2.28%	0	\$0.00	NA	

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	VILLAGE MORTGAGE COMPANY	1	\$180,351.19	2.15%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$176,000.00	2.09%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,404,354.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LP9	DITECH FINANCIAL LLC	4	\$855,140.48	70.34%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$360,502.64	29.66%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,215,643.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LQ7	CIBM BANK	1	\$324,000.00	9.5%	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$2,771,985.80	81.28%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$314,575.69	9.22%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,410,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LR5	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$311,425.36	12.38%	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$1,952,654.23	77.6%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$252,152.12	10.02%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,516,231.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LS3	ACCUNET MORTGAGE LLC	1	\$400,000.00	1.63%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$434,426.13	1.77%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$235,000.00	0.96%	0	\$0.00	NA
	BEST FINANCE CAPITAL, INC	1	\$316,563.26	1.29%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$220,000.00	0.89%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$308,550.00	1.25%	0	\$0.00	NA
	DITECH FINANCIAL LLC	77	\$21,322,765.56	86.71%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$369,989.55	1.5%	0	\$0.00	NA
	LENDUSA, LLC	1	\$345,964.18	1.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,550.00	0.85%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$219,703.65	0.89%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$209,723.46	0.85%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$24,591,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LT1	ADVISORS MORTGAGE GROUP, LLC	1	\$486,387.29	11.51%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$468,104.19	11.07%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$224,392.74	5.31%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$241,788.36	5.72%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	8	\$1,881,913.18	44.52%	0	\$0.00	NA
	RESMAC, INC	2	\$924,414.00	21.87%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$4,226,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LU8	AMERIFIRST FINANCIAL, INC	1	\$101,600.00	6.24%	0	\$0.00	NA	
	CIBM BANK	1	\$94,383.81	5.8%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	9	\$855,272.14	52.56%	0	\$0.00	NA	
	LAKESIDE BANK	1	\$108,666.22	6.68%	0	\$0.00	NA	
	LYC MORTGAGE, LLC	1	\$95,884.44	5.89%	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$107,121.14	6.58%	0	\$0.00	NA	
	ON Q FINANCIAL, INC	1	\$87,092.78	5.35%	0	\$0.00	NA	
	OPEN MORTGAGE, LLC	1	\$90,394.26	5.55%	0	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC	1	\$86,893.03	5.35%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$1,627,307.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LV6	DITECH FINANCIAL LLC	6	\$812,039.78	75.08%	0	\$0.00	NA	
	LYC MORTGAGE, LLC	1	\$134,837.50	12.47%	0	\$0.00	NA	
	TRUST MORTGAGE LENDING CORP	1	\$134,674.90	12.45%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,081,552.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LW4	ALL WESTERN MORTGAGE, INC	1	\$199,775.89	9.81%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC	1	\$178,794.92	8.78%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	5	\$920,125.01	45.2%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$360,426.40	17.71%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC	1	\$195,000.00	9.58%	0	\$0.00	NA	
	TRUST MORTGAGE LENDING CORP	1	\$181,386.79	8.92%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$2,035,509.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LX2	COLUMBUS CAPITAL LENDING, LLC	1	\$117,406.62	7.45%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	11	\$1,242,374.30	78.84%	0	\$0.00	NA	
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$100,000.00	6.35%	0	\$0.00	NA	
	LEGACY BANK	1	\$116,000.00	7.36%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,575,780.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LY0	A BEST FINANCIAL CORPORATION	1	\$136,680.80	5.74%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	16	\$2,108,471.38	88.57%	0	\$0.00	NA	
	HEARTLAND HOME MORTGAGE LLC	1	\$135,435.98	5.69%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$2,380,588.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LZ7	BARTON CREEK LENDING GROUP LLC	1	\$171,456.38	8.81%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	11	\$1,774,937.03	91.19%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,946,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H3M29	CAROLINA ONE MORTGAGE, LLC	1	\$138,400.00	12.39%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$681,932.77	61.06%	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	1	\$148,109.42	13.26%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$148,410.00	13.29%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,116,852.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3M60	CAROLINA ONE MORTGAGE, LLC	1	\$157,129.39	14.11%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$956,263.50	85.89%	1	\$149,994.55	NA
<b>Total</b>		<b>7</b>	<b>\$1,113,392.89</b>	<b>100%</b>	<b>1</b>	<b>\$149,994.55</b>	
3140H3M86	CAROLINA ONE MORTGAGE, LLC	1	\$200,000.00	33.49%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$397,250.00	66.51%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$597,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3M94	NEW PENN FINANCIAL, LLC	13	\$1,636,748.58	93.43%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$115,172.67	6.57%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,751,921.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3MY9	GUARANTY MORTGAGE SERVICES, LLC	2	\$282,000.00	23.19%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$805,859.80	66.28%	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	1	\$128,000.00	10.53%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,215,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3MZ6	NEW PENN FINANCIAL, LLC	5	\$812,785.76	72.24%	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	2	\$312,400.00	27.76%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,125,185.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3NA0	NEW PENN FINANCIAL, LLC	4	\$1,261,831.09	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,261,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3NB8	CAPITAL PARTNERS MORTGAGE, LLC	2	\$179,638.38	17.26%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	8	\$763,851.76	73.41%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$97,000.00	9.33%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,040,490.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3NC6	CAPITAL PARTNERS MORTGAGE, LLC	1	\$120,000.00	8.91%	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$110,250.00	8.18%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	9	\$1,117,095.00	82.91%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,347,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H3ND4		NEW PENN FINANCIAL, LLC	3	\$1,088,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3NF9		NEW PENN FINANCIAL, LLC	8	\$1,295,282.00	89.2%	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	1	\$156,750.00	10.8%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,452,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3NG7		CAPITAL PARTNERS MORTGAGE, LLC	1	\$149,400.00	8.19%	0	\$0.00	NA
		GUARANTY MORTGAGE SERVICES, LLC	1	\$147,630.00	8.1%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	8	\$1,101,905.00	60.44%	1	\$131,588.29	NA
		PARTNERS UNITED FINANCIAL, LLC	1	\$148,000.00	8.12%	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	2	\$276,175.00	15.15%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,823,110.00</b>	<b>100%</b>	<b>1</b>	<b>\$131,588.29</b>	
3140H3NH5		NEW PENN FINANCIAL, LLC	11	\$1,784,205.00	91.49%	0	\$0.00	NA
		SHELTER MORTGAGE COMPANY, LLC	1	\$165,996.00	8.51%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,950,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3NJ1		NEW PENN FINANCIAL, LLC	4	\$1,584,870.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,584,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3NK8		CAROLINA ONE MORTGAGE, LLC	1	\$81,342.42	7.91%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	10	\$782,652.18	76.09%	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	1	\$96,000.00	9.33%	0	\$0.00	NA
		SUMMIT HOME MORTGAGE, LLC	1	\$68,587.44	6.67%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,028,582.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3NL6		CAPITAL PARTNERS MORTGAGE, LLC	1	\$99,750.00	7.94%	0	\$0.00	NA
		CAROLINA ONE MORTGAGE, LLC	1	\$100,000.00	7.96%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	11	\$1,056,775.82	84.1%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,256,525.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3NP7		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,002,398.18	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,002,398.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3PB6		FINANCE OF AMERICA MORTGAGE LLC	4	\$1,244,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,244,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H3PC4		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,038,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,038,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3Q25		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$238,200.00	15.66%	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$582,582.38	38.31%	0	\$0.00	NA
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$392,000.00	25.78%	0	\$0.00	NA
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$308,000.00	20.25%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,520,782.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3QM1		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$79,884.74	5.33%	0	\$0.00	NA
		CORNERSTONE MORTGAGE INC	2	\$184,617.04	12.31%	0	\$0.00	NA
		CORNERSTONE MORTGAGE INC A CORPORATION	1	\$101,215.66	6.75%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$105,843.84	7.06%	0	\$0.00	NA
		MORTGAGE NETWORK INC	1	\$103,834.17	6.92%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$74,778.66	4.99%	0	\$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	2	\$209,796.74	13.99%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$106,749.97	7.12%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,421.79	5.36%	0	\$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	\$98,857.11	6.59%	0	\$0.00	NA
		TOWNEBANK MORTGAGE A CORPORATION	1	\$83,353.28	5.56%	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$203,274.51	13.56%	0	\$0.00	NA
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$66,901.29	4.46%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,499,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3QN9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$113,236.61	5.6%	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING	1	\$121,071.38	5.99%	0	\$0.00	NA



	ASSOCIATION						
	BUSEY BANK	1	\$138,799.72	6.86%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$149,184.74	7.38%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$121,000.00	5.98%	0	\$0.00	NA
	FIDELITY BANK	1	\$135,599.94	6.7%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$147,655.81	7.3%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,006.62	7.07%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$288,167.79	14.25%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$275,606.89	13.63%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$133,000.00	6.58%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$123,396.99	6.1%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,795.22	6.56%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,022,521.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3QP4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$154,002.78	6.04%	0	\$0.00	NA
	BUSEY BANK	1	\$151,781.00	5.95%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$156,000.00	6.11%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$169,504.99	6.64%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$167,599.17	6.57%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,424.02	6.44%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$796,826.02	31.23%	0	\$0.00	NA
	PEOPLES HOME EQUITYU INC A TENNESSEE CORPORATION	1	\$162,215.53	6.36%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$150,128.51	5.88%	0	\$0.00	NA
	THE MORTGAGE LINK INC A S CORPORATION	1	\$170,806.18	6.69%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$307,999.58	12.09%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,551,287.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3QQ2	AMERIFIRST FINANCIAL INC A	2	\$162,253.69	13.95%	0	\$0.00	NA

		CORPORATION						
		ARBOR BANK A STATE CHARTERED BANK	1	\$66,344.92	5.7%	0	\$0.00	NA
		CORNERSTONE MORTGAGE INC	1	\$67,900.00	5.84%	0	\$0.00	NA
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$75,945.22	6.53%	0	\$0.00	NA
		LEND SMART MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$81,889.00	7.04%	0	\$0.00	NA
		NATIONS RELIABLE LENDING LLC	1	\$58,580.90	5.04%	0	\$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	1	\$80,888.20	6.95%	0	\$0.00	NA
		PREMIER MORTGAGE RESOURCES LLC	1	\$59,915.46	5.15%	0	\$0.00	NA
		PREMIUM MORTGAGE CORPORATION	1	\$66,312.28	5.7%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	1	\$65,871.15	5.66%	0	\$0.00	NA
		STEARNS LENDING LLC	1	\$79,887.28	6.87%	0	\$0.00	NA
		VERIDIAN CRDIT UNION	1	\$72,450.00	6.23%	0	\$0.00	NA
		VERIDIAN CREDIT UNION	1	\$67,897.58	5.84%	0	\$0.00	NA
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$75,446.41	6.49%	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$81,477.10	7.01%	0	\$0.00	NA
	<b>Total</b>		<b>16</b>	<b>\$1,163,059.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3QR0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,859.10	9.31%	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$93,702.00	8.74%	0	\$0.00	NA
		CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$86,974.68	8.11%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,247.22	9.35%	0	\$0.00	NA
		CORNERSTONE MORTGAGE INC	1	\$84,930.17	7.92%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	\$90,085.71	8.4%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$97,838.03	9.13%	0	\$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	1	\$107,850.94	10.06%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$99,228.99	9.26%	0	\$0.00	NA
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$106,849.23	9.97%	0	\$0.00	NA

		VERIDIAN CREDIT UNION	1	\$104,500.00	9.75%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,072,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3QS8		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$135,511.80	4.33%	0	\$0.00	NA
		CORNERSTONE MORTGAGE INC	2	\$273,253.23	8.73%	0	\$0.00	NA
		E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$147,000.00	4.7%	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,012.49	4.44%	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$139,778.09	4.46%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,809.78	4.31%	0	\$0.00	NA
		GOLDWATER BANK N A	1	\$142,249.29	4.54%	0	\$0.00	NA
		JG WENTWORTH HOME LENDING LLC	1	\$135,988.48	4.34%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$145,294.99	4.64%	0	\$0.00	NA
		MIDLAND STATES BANK A BANKING CORPORATION	1	\$128,250.00	4.1%	0	\$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	8	\$1,081,432.16	34.54%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$273,284.40	8.73%	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,861.65	3.99%	0	\$0.00	NA
		VERIDIAN CREDIT UNION	1	\$130,150.00	4.15%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,130,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3QT6		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$151,803.00	4.4%	0	\$0.00	NA
		ARBOR BANK A STATE CHARTERED BANK	1	\$170,942.15	4.95%	0	\$0.00	NA
		BANK OF DUDLEY A STATE CHARTERED BANK	1	\$173,368.48	5.02%	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,200.00	4.64%	0	\$0.00	NA
		LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,020.95	4.81%	0	\$0.00	NA
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$168,541.19	4.88%	0	\$0.00	NA

	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$174,353.99	5.05%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$170,674.54	4.94%	0	\$0.00	NA
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$163,786.34	4.74%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$160,555.59	4.65%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$173,376.80	5.02%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$156,750.00	4.54%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$639,114.83	18.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$319,282.25	9.25%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$161,532.74	4.68%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$167,763.29	4.86%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$174,337.03	5.06%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,452,403.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3QU3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$365,905.00	6.96%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$193,208.56	3.67%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$188,733.70	3.59%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$175,570.00	3.34%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$185,000.00	3.52%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	3.73%	0	\$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,611.13	3.72%	0	\$0.00	NA
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	3	\$552,784.93	10.51%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$193,030.00	3.67%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$184,300.00	3.5%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,000.00	3.8%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,731.35	3.7%	0	\$0.00	NA

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	PENNYMAC LOAN SERVICES, LLC	9	\$1,690,448.62	32.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,270.00	3.52%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,197.16	3.41%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$179,105.90	3.41%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	3.81%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,258,896.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3QV1	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,498.75	11.2%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,450.41	10.73%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$353,627.92	33.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,643.56	11.22%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$120,000.00	11.35%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$233,446.83	22.07%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,057,667.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3QW9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,793.46	10.8%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$136,400.00	11.35%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,000.00	10.57%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,250.00	10.67%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$127,871.39	10.64%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,203.32	11.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$145,321.09	12.09%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$138,317.62	11.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,824.94	11.29%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,201,981.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3QX7	ANGEL OAK HOMES LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,550.00	3.24%	0	\$0.00	NA

	ATLANTIC COAST MORTGAGE LLC	1	\$231,444.82	3.59%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$256,085.60	3.98%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$284,210.00	4.41%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$352,400.00	5.47%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$233,953.46	3.63%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$880,579.86	13.68%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$634,432.80	9.85%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$212,156.55	3.3%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$203,326.00	3.16%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$300,000.00	4.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,319,838.88	20.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	\$225,626.60	3.5%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,320.00	3.86%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$241,902.44	3.76%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$207,306.65	3.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$398,050.00	6.19%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,438,183.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3QY5	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$84,838.06	6.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,874.23	6.9%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$99,486.79	7.23%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$98,825.00	7.19%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$86,288.78	6.27%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L.P	1	\$108,961.74	7.92%	0	\$0.00	NA
		1	\$100,000.00	7.27%	0	\$0.00	NA

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	PENNYMAC LOAN SERVICES, LLC	5	\$495,807.15	36.05%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$107,857.78	7.84%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$98,400.00	7.16%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,375,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3QZ2	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$424,100.00	14.94%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	\$705,283.56	24.85%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$589,223.06	20.76%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$361,500.00	12.74%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YOEK CORPORATION	1	\$237,022.92	8.35%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$521,312.60	18.36%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,838,442.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3S49	SWBC MORTGAGE CORPORATION	3	\$621,027.85	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$621,027.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3S56	SWBC MORTGAGE CORPORATION	5	\$1,680,095.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,680,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3X50	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$332,628.11	1.32%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$594,553.54	2.36%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,642.63	1.56%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$143,019.59	0.57%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$282,573.76	1.12%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$275,526.37	1.09%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$99,852.68	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$184,727.46	0.73%	0	\$0.00	NA

BUSEY BANK	1	\$292,538.88	1.16%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$344,432.92	1.36%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$163,752.99	0.65%	0	\$0.00	NA
CAPITAL CENTER L.L.C	1	\$199,698.77	0.79%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$259,599.69	1.03%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$239,613.97	0.95%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,356.95	0.83%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$161,600.00	0.64%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$367,758.84	1.46%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$513,751.47	2.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$225,901.94	0.89%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$181,242.53	0.72%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$149,751.50	0.59%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$118,808.60	0.47%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$578,094.89	2.29%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$267,068.09	1.06%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$309,288.18	1.23%	0	\$0.00	NA
EAGLEBANK	1	\$176,415.79	0.7%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,632.77	0.85%	0	\$0.00	NA
FIIST HERITAGE MORTGAGE, LLC	1	\$199,656.79	0.79%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$307,525.78	1.22%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$171,717.28	0.68%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,646.60	0.85%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$244,614.42	0.97%	0	\$0.00	NA
FIRSTBANK	4	\$894,218.44	3.54%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$255,614.42	1.01%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$423,303.06	1.68%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$423,488.95	1.68%	0	\$0.00	NA
GUARANTEED RATE INC., DBA GUARANTEED RATE OF	1	\$152,000.00	0.6%	0	\$0.00	NA



	DELAWARE, A DELAWARE CORPORATION						
	GUARANTEED RATE, INC	4	\$970,286.89	3.84%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,038,117.78	4.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$107,833.71	0.43%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$117,659.40	0.47%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$208,316.68	0.83%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$259,572.63	1.03%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$225,045.27	0.89%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$203,671.87	0.81%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$436,341.80	1.73%	0	\$0.00	NA
	KS STATEBANK	1	\$98,600.00	0.39%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$891,531.86	3.53%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$292,773.97	1.16%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$299,485.19	1.19%	0	\$0.00	NA
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$396,760.80	1.57%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$333,213.17	1.32%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$274,038.95	1.09%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC	1	\$319,486.40	1.27%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$361,767.17	1.43%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$159,742.64	0.63%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$238,229.07	0.94%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$591,636.54	2.34%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK	1	\$395,334.88	1.57%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,504.59	1.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,290.21	1.08%	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$911,588.64	3.61%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$230,901.46	0.91%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$263,556.59	1.04%	0	\$0.00	NA

	SIRVA MORTGAGE, INC	1	\$315,457.73	1.25%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$300,109.48	1.19%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$217,082.82	0.86%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$418,647.00	1.66%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,107.41	1.38%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,277.00	1.31%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$400,842.23	1.59%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$278,735.45	1.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$368,393.47	1.46%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$441,198.59	1.75%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$931,508.30	3.66%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$25,246,266.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3Y26	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$183,027.77	0.54%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$182,143.00	0.54%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$197,714.72	0.58%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$188,512.03	0.56%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,711.84	0.59%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,333.27	0.57%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$193,265.05	0.57%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$743,841.37	2.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIALSERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,165.27	0.56%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$200,000.00	0.59%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$191,729.47	0.57%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	2	\$386,915.09	1.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$192,109.96	0.57%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$191,493.37	0.56%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$184,727.08	0.54%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$398,181.65	1.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$264,861.53	0.78%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$758,669.88	2.24%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$397,420.08	1.17%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$181,244.27	0.53%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$198,188.43	0.58%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$566,250.90	1.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$180,656.32	0.53%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$374,477.86	1.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	\$177,455.17	0.52%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	2	\$355,109.55	1.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$193,233.41	0.57%	0	\$0.00	NA
	FIRSTBANK	1	\$198,107.72	0.58%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$189,720.09	0.56%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,627.52	0.57%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$746,450.74	2.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$550,868.93	1.62%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,900.00	0.53%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,263.15	0.58%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$368,340.32	1.09%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,718.20	0.59%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$197,820.03	0.58%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$193,950.00	0.57%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC	1	\$178,165.07	0.53%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$194,000.00	0.57%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$382,474.03	1.13%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$193,617.35	0.57%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$387,458.47	1.14%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$180,521.51	0.53%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$183,743.40	0.54%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$181,337.14	0.53%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	58	\$10,833,355.46	31.95%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$185,270.00	0.55%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$198,850.00	0.59%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$376,943.87	1.11%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,756.52	0.54%	0	\$0.00	NA
	MAIN STREET BANK	2	\$363,698.23	1.07%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$187,746.76	0.55%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$191,610.00	0.57%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$192,800.00	0.57%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$192,600.00	0.57%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$185,942.18	0.55%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$183,746.50	0.54%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$188,616.07	0.56%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$182,148.70	0.54%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$373,267.00	1.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,200.02	0.53%	0	\$0.00	NA
	NUDGE FUNDING, LLC	2	\$379,751.08	1.12%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$175,496.77	0.52%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$175,004.59	0.52%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$193,239.35	0.57%	0	\$0.00	NA
		1	\$182,360.00	0.54%	0	\$0.00	NA

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$198,126.66	0.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$176,000.00	0.52%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$194,812.58	0.57%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$176,012.59	0.52%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$197,333.83	0.58%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$179,740.65	0.53%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$183,500.00	0.54%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$194,000.00	0.57%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$195,418.03	0.58%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,391.04	0.58%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$182,165.21	0.54%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$197,727.21	0.58%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$176,800.00	0.52%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$199,107.73	0.59%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,500.00	0.57%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$199,724.45	0.59%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$193,345.06	0.57%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$176,540.00	0.52%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$200,000.00	0.59%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$747,243.25	2.2%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$192,000.00	0.57%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$368,246.38	1.09%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,084.05	0.56%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$183,763.15	0.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,739.24	0.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$369,740.65	1.13%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$33,909,986.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H3Y34	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,023.14	2.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$567,560.33	6.96%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,256.07	2.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$392,867.55	4.82%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO ., INC	1	\$191,752.85	2.35%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$178,270.23	2.19%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$183,513.47	2.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$185,760.58	2.28%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$183,513.47	2.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$177,042.14	2.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,747.71	2.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,742.55	2.45%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$179,286.24	2.2%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,258.65	2.3%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,763.15	2.25%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$179,768.30	2.2%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$387,510.54	4.75%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$193,350.80	2.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$2,073,687.61	25.42%	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$197,768.54	2.42%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	\$199,730.60	2.45%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$179,768.30	2.2%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$195,750.00	2.4%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$194,404.43	2.38%	0	\$0.00	NA

		LIABILITY COMPANY						
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,231.27	2.44%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	1	\$192,551.82	2.36%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$195,048.61	2.39%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$388,437.85	4.77%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,156,366.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3Y42		BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,883.73	10.57%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$155,422.23	9.61%	0	\$0.00	NA
		FIRSTBANK	1	\$150,369.93	9.3%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,321.27	9.48%	0	\$0.00	NA
		GUARANTEED RATE , INC	1	\$164,583.98	10.18%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$498,059.51	30.8%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,583.98	10.18%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,605.74	9.88%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,616,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3Y59		1ST PRIORITY MORTGAGE, INC	5	\$524,609.20	1.51%	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$100,879.44	0.29%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,845.02	0.32%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$98,720.54	0.28%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$107,851.20	0.31%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	3	\$294,741.81	0.85%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$203,443.52	0.59%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$109,106.14	0.31%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$197,414.91	0.57%	0	\$0.00	NA
		AMERICAN HERITAGE LENDING, INC	1	\$107,840.89	0.31%	0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,700.78	0.3%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$200,939.88	0.58%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,689.50	0.32%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$605,642.38	1.75%	0	\$0.00	NA
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$91,433.11	0.26%	0	\$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$85,387.41	0.25%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$90,128.44	0.26%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$94,369.81	0.27%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$98,705.00	0.28%	0	\$0.00	NA
AURORA FINANCIAL, LLC	1	\$100,851.21	0.29%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$109,349.14	0.32%	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$100,200.00	0.29%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$200,267.89	0.58%	0	\$0.00	NA
BELL BANK, A CORPORATION	1	\$90,771.92	0.26%	0	\$0.00	NA
BLUE HILLS BANK, A SAVINGS BANK	1	\$105,850.65	0.31%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$101,453.62	0.29%	0	\$0.00	NA
CAPITAL CENTER L.L.C	2	\$199,755.58	0.58%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$90,139.07	0.26%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$103,350.61	0.3%	0	\$0.00	NA
CERTAINTY HOME LOANS, LLC	1	\$99,862.23	0.29%	0	\$0.00	NA
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$90,119.96	0.26%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$93,750.00	0.27%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$94,866.14	0.27%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,848.71	0.3%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	5	\$508,045.14	1.46%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$89,870.33	0.26%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	4	\$428,300.89	1.23%	0	\$0.00	NA



DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$315,771.44	0.91%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$99,852.68	0.29%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$187,598.63	0.54%	0	\$0.00	NA
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$108,800.00	0.31%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	5	\$502,713.69	1.45%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$394,068.59	1.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$102,461.79	0.3%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,968.82	0.27%	0	\$0.00	NA
F&B ACQUISITION GROUP LLC	1	\$108,478.91	0.31%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,767.43	0.6%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$107,840.89	0.31%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$99,723.97	0.29%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$91,867.45	0.26%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$108,934.65	0.31%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$101,265.31	0.29%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$99,855.91	0.29%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,711.34	0.29%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$99,566.29	0.29%	0	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$199,696.66	0.58%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$184,795.33	0.53%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$94,866.14	0.27%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$104,649.00	0.3%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,855.91	0.29%	0	\$0.00	NA
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$86,824.50	0.25%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,853.46	0.3%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$313,806.62	0.9%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$400,236.24	1.15%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$109,365.69	0.32%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$498,973.51	1.44%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$99,859.10	0.29%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$101,640.64	0.29%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	5	\$463,783.21	1.34%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$188,786.56	0.54%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$209,429.48	0.6%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$201,996.99	0.58%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$95,814.81	0.28%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$94,780.02	0.27%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$313,609.09	0.9%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	127	\$12,752,771.96	36.75%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$108,490.33	0.31%	0	\$0.00	NA
	KS STATEBANK	1	\$102,400.00	0.3%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,376.81	0.25%	0	\$0.00	NA
		1	\$105,477.38	0.3%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE, L.L.C							
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$109,682.49	0.32%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,356.99	0.29%	0	\$0.00	NA	
MLD MORTGAGE, INC	1	\$99,659.38	0.29%	0	\$0.00	NA	
MORTGAGE AMERICA, INC	2	\$205,752.46	0.59%	0	\$0.00	NA	
MORTGAGE NETWORK INC	1	\$99,717.72	0.29%	0	\$0.00	NA	
MORTGAGE NETWORK, INC	2	\$214,190.39	0.62%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,865.29	0.29%	0	\$0.00	NA	
NATIONS RELIABLE LENDING, LLC	1	\$99,862.23	0.29%	0	\$0.00	NA	
NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$194,734.53	0.56%	0	\$0.00	NA	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	
NOIC, INC., A CORPORATION	1	\$91,855.10	0.26%	0	\$0.00	NA	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$107,600.00	0.31%	0	\$0.00	NA	
NORTHPOINT MORTGAGE, INC	1	\$108,842.95	0.31%	0	\$0.00	NA	
NTFN, INC	3	\$299,880.97	0.86%	0	\$0.00	NA	
NTFN, INC., A CORPORATION	3	\$289,452.85	0.83%	0	\$0.00	NA	
ON Q FINANCIAL INC	1	\$89,064.37	0.26%	0	\$0.00	NA	
ON Q FINANCIAL, INC	5	\$490,874.75	1.41%	0	\$0.00	NA	
PACOR MORTGAGE CORP	2	\$215,942.34	0.62%	0	\$0.00	NA	
PARAGON HOME LOANS, INC	2	\$189,150.00	0.55%	0	\$0.00	NA	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$99,852.68	0.29%	0	\$0.00	NA	
PEOPLES HOME EQUITY INC	1	\$99,769.23	0.29%	0	\$0.00	NA	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,874.65	0.25%	0	\$0.00	NA	
PERL MORTGAGE INC	2	\$204,859.10	0.59%	0	\$0.00	NA	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$109,092.59	0.31%	0	\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC	2	\$201,006.69	0.58%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC	1	\$86,250.00	0.25%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$100,661.12	0.29%	0	\$0.00	NA	
ROSS MORTGAGE CORPORATION	3	\$309,934.28	0.89%	0	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC	3	\$282,846.99	0.82%	0	\$0.00	NA	

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$196,625.56	0.57%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,722.94	0.3%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,086.91	0.29%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,981.10	0.29%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$106,845.84	0.31%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$195,275.46	0.56%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$203,887.95	0.59%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$95,351.98	0.27%	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.31%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$103,051.31	0.3%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$86,871.83	0.25%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$206,086.61	0.59%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$95,200.00	0.27%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$105,000.00	0.3%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$216,943.90	0.63%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$291,014.67	0.84%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$99,288.02	0.29%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$94,731.82	0.27%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$108,961.74	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$91,226.95	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,099.49	0.31%	0	\$0.00	NA
	WERSTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,837.95	0.32%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$197,311.80	0.57%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$90,868.88	0.26%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$97,500.00	0.28%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,880.12	0.26%	0	\$0.00	NA

		WR STARKEY MORTGAGE, LLP	2	\$210,454.25	0.63%	0	\$0.00	NA
<b>Total</b>			<b>346</b>	<b>\$34,698,478.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3Y67		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,500.00	2.63%	0	\$0.00	NA
		GLACIER BANK	1	\$99,723.51	2.42%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	35	\$3,412,473.87	82.81%	0	\$0.00	NA
		NTFN, INC	1	\$110,000.00	2.67%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$101,075.32	2.45%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$99,723.51	2.42%	0	\$0.00	NA
		RESOURCE FINANCIAL SERVICES, INC	1	\$89,751.15	2.18%	0	\$0.00	NA
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$99,731.16	2.42%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,120,978.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3Y75		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$87,195.77	5.78%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	15	\$1,422,114.82	94.22%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,509,310.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3Y83		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,610.01	5.7%	0	\$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	\$87,886.73	4.61%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,833.56	9.6%	0	\$0.00	NA
		CIBM BANK	1	\$86,027.51	4.52%	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$90,178.37	4.74%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$99,646.27	5.23%	0	\$0.00	NA
		HOWARD BANK, A MARYLAND CORPORATION	1	\$87,881.46	4.61%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	7	\$677,016.67	35.55%	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED	1	\$104,592.95	5.49%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$98,664.68	5.18%	0	\$0.00	NA
		WALLICK AND VOLK, INC	1	\$102,927.69	5.4%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$92,364.47	4.85%	1	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$85,747.75	4.52%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,904,378.12</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	
3140H3Y91			1	\$152,594.45	9.41%	0	\$0.00	NA

	FIRST MIDWEST BANK, A STATE BANK						
	GUARANTEED RATE, INC	1	\$170,546.74	10.52%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$1,133,047.92	69.89%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$165,000.00	10.18%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,621,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3YE0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,359.76	1.17%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$153,973.79	1.53%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$214,046.71	2.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$154,298.08	1.53%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,446.73	1.94%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$104,554.65	1.04%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,493.02	1.24%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,300.53	1.59%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$283,136.14	2.81%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,997.07	1.11%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$168,544.10	1.68%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$154,326.59	1.53%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$195,628.73	1.94%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$333,691.35	3.32%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$246,450.21	2.45%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,874,333.91	18.63%	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$163,455.35	1.62%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$99,566.29	0.99%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	6	\$1,139,912.41	11.33%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$132,732.13	1.32%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$127,895.99	1.27%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP,	1	\$224,364.87	2.23%	0	\$0.00	NA

	INC. D/B/A NORCOM MORTGAGE						
	ON Q FINANCIAL, INC	2	\$258,765.17	2.57%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$147,358.15	1.46%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$89,618.25	0.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$268,948.46	2.67%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$139,586.84	1.39%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,738.63	1.78%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$272,664.47	2.71%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$190,189.87	1.89%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$595,104.42	5.91%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$107,602.44	1.07%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$146,177.33	1.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$410,264.13	4.08%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$233,808.60	2.32%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,267.07	1.67%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$373,626.63	3.74%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,061,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3YJ9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$74,802.11	1.27%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$372,425.82	6.33%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$322,025.51	5.47%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$168,501.26	2.86%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,799.43	4.5%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,644.56	3.39%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$202,163.73	3.44%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$215,808.30	3.67%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$239,606.09	4.07%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,390.84	2.37%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$113,244.80	1.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$2,071,352.56	35.22%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$616,900.86	10.49%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$137,645.35	2.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$105,051.99	1.79%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$135,408.02	2.3%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$226,645.62	3.85%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$121,647.23	2.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$154,752.02	2.64%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,881,816.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3YK6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,458.82	10.63%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,123.99	12.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$432,338.60	37.24%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$141,292.20	12.17%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$189,030.95	16.28%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$132,641.04	11.44%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,160,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3YL4	JPMORGAN CHASE BANK, N.A	5	\$993,673.83	82.34%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$213,071.44	17.66%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,206,745.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3YM2	ACADEMY MORTGAGE CORPORATION	1	\$220,460.04	0.63%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,708.49	0.66%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,549.63	0.79%	0	\$0.00	NA



AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$323,501.14	0.92%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$647,675.13	1.84%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$382,903.51	1.09%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$205,600.00	0.58%	0	\$0.00	NA
BANK OF ENGLAND	1	\$269,102.97	0.76%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$166,528.57	0.47%	0	\$0.00	NA
BLUE HILLS BANK, A SAVINGS BANK	2	\$700,457.13	1.99%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,293.88	0.57%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$359,504.02	1.02%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$469,014.36	1.33%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$473,346.95	1.35%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$619,368.73	1.76%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$159,290.58	0.45%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,501.39	0.48%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$621,128.56	1.77%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$209,654.82	0.6%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$489,463.51	1.39%	0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$349,461.11	0.99%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$736,760.93	2.09%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$79,879.51	0.23%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$203,875.54	0.58%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$246,524.85	0.7%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$289,283.95	0.82%	0	\$0.00	NA
FIRSTBANK	7	\$1,730,071.85	4.92%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$136,988.76	0.39%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$223,205.81	0.63%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC	1	\$265,526.23	0.75%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$199,685.24	0.57%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$354,453.42	1.01%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$249,631.70	0.71%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$199,698.77	0.57%	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,171,521.29	3.33%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$956,289.00	2.72%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$143,778.29	0.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$142,669.14	0.41%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$237,126.23	0.67%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$183,447.97	0.52%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	22	\$5,171,808.93	14.7%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$254,624.34	0.72%	0	\$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$191,704.38	0.54%	0	\$0.00	NA
	LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$277,063.28	0.79%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$244,579.57	0.7%	0	\$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$151,516.35	0.43%	0	\$0.00	NA
	MILEND, INC	3	\$720,457.45	2.05%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$136,414.77	0.39%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$384,153.53	1.09%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,685.24	0.57%	0	\$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$289,085.87	0.82%	0	\$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$215,674.67	0.61%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$179,716.72	0.51%	0	\$0.00	NA
	NOIC, INC. DBA OWNium	1	\$318,623.65	0.91%	0	\$0.00	NA
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$206,332.65	0.59%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$172,709.43	0.49%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$159,484.57	0.45%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$300,303.57	0.85%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$661,948.43	1.88%	0	\$0.00	NA
		3	\$557,793.92	1.59%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$253,728.17	0.72%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$219,550.63	0.62%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$273,310.01	0.78%	0	\$0.00	NA
	PERL MORTGAGE INC	4	\$1,124,383.22	3.2%	0	\$0.00	NA
	PINNACLE BANK	1	\$210,667.94	0.6%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,033.91	0.64%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$392,339.92	1.12%	0	\$0.00	NA
	PRIMELENDING	2	\$556,823.05	1.58%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$465,786.72	1.32%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$599,396.13	1.7%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,580.85	0.72%	0	\$0.00	NA
	QUONTIC BANK	1	\$422,120.02	1.2%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$162,478.24	0.46%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$555,137.03	1.58%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,685.24	0.57%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$453,342.24	1.29%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$299,506.88	0.85%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$234,054.68	0.67%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$384,380.74	1.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$356,138.63	1.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.52%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$212,855.35	0.61%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$558,536.49	1.59%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,698.77	0.57%	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,942.31	0.84%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$35,178,091.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3YN0		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$155,000.23	4.01%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,230.15	4.27%	0	\$0.00	NA
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$155,802.09	4.03%	0	\$0.00	NA
		BELL BANK, A CORPORATION	1	\$174,774.74	4.52%	0	\$0.00	NA
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$169,781.17	4.39%	0	\$0.00	NA
		CITYWIDE HOME LOANS	1	\$152,803.06	3.95%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$172,927.80	4.47%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,831.11	4.39%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$154,800.48	4%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$158,034.99	4.08%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	8	\$1,289,192.94	33.31%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,036.00	4.29%	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$157,767.00	4.08%	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$161,981.11	4.19%	0	\$0.00	NA
		PATRIOT BANK	1	\$161,600.00	4.18%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$152,690.58	3.95%	0	\$0.00	NA
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$151,795.26	3.89%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,870,048.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3YP5		AMCAP MORTGAGE, LTD	1	\$169,876.01	0.62%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,677.88	0.6%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,775.00	0.56%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$160,050.00	0.58%	0	\$0.00	NA
			2	\$314,664.07	1.15%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,352.00	0.58%	0	\$0.00	NA
	BANK OF UTAH	1	\$156,913.59	0.57%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,210.82	0.61%	0	\$0.00	NA
	BELL BANK	3	\$472,712.61	1.73%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$154,576.96	0.56%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$150,188.09	0.55%	0	\$0.00	NA
	BUSEY BANK	1	\$157,234.61	0.57%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$151,776.07	0.55%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$168,203.21	0.61%	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$320,934.76	1.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,756.92	0.6%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,798.52	0.56%	0	\$0.00	NA
	CIBM BANK	1	\$167,902.28	0.61%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$173,743.67	0.63%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$174,494.86	0.64%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$156,928.33	0.57%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$632,711.81	2.31%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,696.69	0.63%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,262.58	0.64%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$170,201.11	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$477,156.67	1.74%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$808,750.85	2.96%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$154,776.68	0.57%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00	0.62%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$174,500.00	0.64%	0	\$0.00	NA
		1	\$161,027.84	0.59%	0	\$0.00	NA

FIRST HOME BANK, A STATE CHARTERED BANK						
FIRSTBANK	2	\$310,821.45	1.14%	0	\$0.00	NA
FRANKLIN LOAN CENTER	2	\$338,783.34	1.24%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$309,611.06	1.13%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,692.69	0.56%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,000.00	0.6%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$158,650.00	0.58%	0	\$0.00	NA
GUARANTEED RATE , INC	1	\$154,326.59	0.56%	0	\$0.00	NA
GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$163,150.71	0.6%	0	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC	1	\$163,525.77	0.6%	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$324,825.26	1.19%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$663,148.83	2.42%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$156,923.51	0.57%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$171,773.50	0.63%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$169,266.95	0.62%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	52	\$8,387,019.18	30.65%	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$155,474.82	0.57%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$315,080.27	1.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$174,747.85	0.64%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,350.15	0.62%	0	\$0.00	NA
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$150,791.96	0.55%	0	\$0.00	NA
LO, INC., DBA RELIANCE MORTGAGE INC	1	\$164,534.24	0.6%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,300.00	0.6%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,537.41	0.57%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,329.93	0.58%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE LLC	1	\$169,541.19	0.62%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$157,892.16	0.58%	0	\$0.00	NA

MORTGAGE NETWORK, INC	3	\$507,504.18	1.85%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$319,781.00	1.17%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$153,545.51	0.56%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$174,900.00	0.64%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$169,820.94	0.62%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$154,187.27	0.56%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$329,441.91	1.2%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$164,554.67	0.6%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,491.00	0.55%	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$170,000.00	0.62%	0	\$0.00	NA
PEOPLES BANK, A STATE CHARTERED BANK	1	\$159,527.82	0.58%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	2	\$313,627.32	1.15%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$171,763.03	0.63%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$174,742.19	0.64%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$161,756.60	0.59%	0	\$0.00	NA
SERVISFIRST BANK	1	\$169,409.59	0.62%	0	\$0.00	NA
SOUTHWEST BANK	1	\$171,573.76	0.63%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$163,164.57	0.6%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$316,161.96	1.16%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$168,002.72	0.61%	0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$163,774.05	0.6%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$150,092.92	0.55%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,521.34	0.62%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$320,437.91	1.17%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$487,796.92	1.78%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,900.00	0.6%	0	\$0.00	NA

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		WILLIAM RAVEIS MORTGAGE LLC	1	\$166,005.08	0.61%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$310,859.18	1.14%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	\$329,809.99	1.24%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$27,361,856.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3YQ3		JPMORGAN CHASE BANK, N.A	9	\$1,421,465.71	89.66%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,003.76	10.34%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,585,469.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3YR1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,663.88	6.56%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$109,511.35	7.28%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$99,747.87	6.63%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$107,201.47	7.13%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	9	\$903,422.69	60.08%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$97,365.67	6.48%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$87,768.09	5.84%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,503,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3YS9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$366,106.55	23.52%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,791.83	6.67%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	4	\$365,653.25	23.49%	0	\$0.00	NA
		ON Q FINANCIAL, INC	2	\$206,365.33	13.26%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$213,374.72	13.71%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$98,857.13	6.35%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	\$202,406.28	13%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,556,555.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3YT7		BLUE HILLS BANK, A SAVINGS BANK	1	\$89,864.45	4.6%	0	\$0.00	NA
		CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR MORTGAGE LLP	1	\$108,586.20	5.56%	0	\$0.00	NA
			1	\$107,837.34	5.53%	0	\$0.00	NA



	CRESTLINE FUNDING CORPORATION, A CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$41,138.18	2.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,698.29	5.11%	0	\$0.00	NA
	FCB BANKS, A CORPORATION	1	\$99,399.76	5.09%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$105,440.95	5.4%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$109,834.32	5.63%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$89,773.09	4.6%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	6	\$617,881.90	31.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$99,849.38	5.12%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$89,728.48	4.6%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$99,849.38	5.12%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,074.13	4.62%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$102,689.25	5.25%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,951,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3YU4	CAMDEN NATIONAL BANK	1	\$87,766.74	5.65%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,452.99	6.6%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$1,169,389.27	75.32%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$105,542.47	6.8%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$87,460.42	5.63%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,552,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3YV2	AMERICAN FINANCIAL NETWORK, INC	1	\$188,534.28	9.87%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$187,027.26	9.79%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$199,507.16	10.44%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$197,999.85	10.36%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	\$194,930.16	10.2%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$192,220.40	10.06%	0	\$0.00	NA

	COMPANY						
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,563.17	9.92%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$198,282.32	10.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,303.70	9.8%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,556.26	9.18%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,910,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3YW0	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$322,564.91	1.99%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,387.28	1.55%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$217,883.21	1.35%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,500.00	2.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,598.00	1.91%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO ., INC	2	\$531,247.57	3.28%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$573,361.20	3.54%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,956.02	1.38%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$355,498.40	2.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$979,059.19	6.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$207,763.36	1.28%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,938.00	2.5%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,108.40	1.99%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$279,474.54	1.73%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,808.96	1.4%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$609,950.88	3.77%	0	\$0.00	NA
		1	\$230,755.00	1.43%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC						
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$254,344.09	1.57%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$2,026,133.75	12.52%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$297,879.70	1.84%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$237,500.00	1.47%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$248,541.38	1.54%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$308,314.97	1.91%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$301,664.73	1.86%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$330,597.98	2.04%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$243,759.80	1.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,077.17	1.3%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$290,326.75	1.79%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$317,791.46	1.96%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$412,680.65	2.55%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$373,772.62	2.31%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$313,500.00	1.94%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$318,250.00	1.97%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIAL	1	\$378,266.28	2.34%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$350,993.56	2.17%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$282,324.08	1.74%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$535,705.00	3.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	1.91%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$813,350.24	5.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$303,179.51	1.87%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$346,261.43	2.15%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$16,181,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H3YX8	ARK-LA-TEX FINANCIAL SERVICES , LLC DBA BENCHMARK LENDING	1	\$407,206.89	23.86%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,652.98	12.75%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$284,150.32	16.65%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$318,357.74	18.65%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$220,377.63	12.91%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,992.09	15.18%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,706,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3YY6	ASSOCIATED MORTGAGE BANKERS INC	1	\$377,500.00	1.22%	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$279,596.57	0.9%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$424,100.00	1.37%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$184,000.00	0.59%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$224,690.02	0.73%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,870.70	0.77%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$418,118.21	1.35%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$375,481.98	1.21%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	2	\$826,984.53	2.67%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATION	1	\$395,751.64	1.28%	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$325,000.00	1.05%	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	\$552,279.91	1.78%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	77	\$23,160,413.79	74.74%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	3	\$821,322.84	2.65%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$718,173.15	2.32%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$423,488.95	1.37%	0	\$0.00	NA

	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,436.48	0.75%	0	\$0.00	NA
	MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	\$323,596.53	1.04%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$222,200.00	0.72%	0	\$0.00	NA
	PARAGON HOME LOANS,INC., A CORPORATION	1	\$227,050.00	0.73%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$239,603.53	0.76%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$30,989,658.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3YZ3	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$162,338.92	6.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$2,335,470.59	93.5%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,497,809.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3Z33	HOMESTREET BANK	3	\$1,104,538.10	70.19%	0	\$0.00	NA
	WMS SERIES LLC	1	\$469,000.00	29.81%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,573,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3ZA7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,750.00	2.95%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$82,217.40	3.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,906.31	2.48%	0	\$0.00	NA
	CIBM BANK	1	\$79,802.86	2.92%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$72,799.57	2.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,818.46	2.63%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$72,794.06	2.66%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,386.34	3.01%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$74,896.68	2.74%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	23	\$1,465,533.07	53.58%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$74,715.78	2.73%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$71,074.43	2.6%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$69,740.73	2.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$74,432.00	2.72%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$75,335.80	2.75%	0	\$0.00	NA
		1	\$69,806.78	2.55%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION						
	THE MORTGAGE FIRM, INC	1	\$73,398.73	2.68%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$76,020.12	2.78%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,735,429.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3ZB5	JPMORGAN CHASE BANK, N.A	21	\$1,527,954.66	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,527,954.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3ZC3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,202.09	3.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$128,461.37	3.09%	0	\$0.00	NA
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$136,993.36	3.29%	0	\$0.00	NA
	BELL BANK, A CORPORATION	2	\$281,250.76	6.76%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$127,525.91	3.06%	0	\$0.00	NA
	FCB BANKS, A CORPORATION	2	\$270,841.46	6.51%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$131,801.19	3.17%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,819.26	2.88%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,835.32	2.64%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$126,409.33	3.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$388,907.36	9.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$953,262.49	22.9%	0	\$0.00	NA
	KS STATEBANK	1	\$136,593.96	3.28%	0	\$0.00	NA
	NOIC, INC. DBA OWNIUM	1	\$130,802.70	3.14%	0	\$0.00	NA
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$293,029.62	7.04%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$139,789.13	3.36%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$142,485.07	3.42%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,774.08	3.6%	0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$264,299.33	6.33%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,163,083.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3ZD1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$139,469.48	5.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$138,808.49	5.09%	0	\$0.00	NA

	MORTGAGE						
	BELL BANK, A CORPORATION	1	\$119,724.12	4.39%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,396.33	4.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,374.45	5.04%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA	1	\$141,063.43	5.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$113,527.15	4.16%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$749,180.93	27.48%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$127,823.65	4.69%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$404,129.38	14.82%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,674.74	4.72%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$144,800.23	5.31%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$149,585.95	5.49%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$115,956.90	4.25%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,726,515.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3ZE9	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$125,744.05	0.3%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$143,783.53	0.34%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,465.41	0.29%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	2	\$265,712.06	0.63%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$119,834.67	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC	1	\$122,300.00	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$392,650.87	0.93%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$265,262.54	0.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$133,667.13	0.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,584,753.36	3.75%	0	\$0.00	NA

	ASHEVILLE SAVINGS BANK, SSB	1	\$134,801.12	0.32%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$135,824.94	0.32%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$142,250.00	0.34%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	5	\$717,007.85	1.7%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$113,515.34	0.27%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$147,721.20	0.35%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$147,786.76	0.35%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIOS BANKING CORPORATION	1	\$117,204.63	0.28%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$121,225.09	0.29%	0	\$0.00	NA
	BUSEY BANK	1	\$139,294.49	0.33%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	2	\$270,625.95	0.64%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$414,477.46	0.98%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$254,425.92	0.6%	0	\$0.00	NA
	CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$142,316.57	0.34%	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC, FOMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$140,451.82	0.33%	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$276,071.41	0.65%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,621.17	0.32%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	4	\$548,627.56	1.3%	1	\$144,327.29	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,837.96	0.27%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$148,559.46	0.35%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$258,631.45	0.61%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$149,164.77	0.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$135,804.05	0.32%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$139,586.84	0.33%	0	\$0.00	NA



	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$139,798.29	0.33%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,000.00	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,150.43	0.33%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$137,551.53	0.33%	0	\$0.00	NA
	CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$120,275.00	0.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$245,487.67	0.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,580.07	0.27%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$539,717.11	1.28%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE, CORP., A CORPORATION	1	\$118,863.52	0.28%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$137,547.07	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$382,255.31	0.91%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$134,635.73	0.32%	0	\$0.00	NA
	FCB BANKS	1	\$135,920.00	0.32%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$267,829.92	0.63%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$238,385.34	0.56%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$139,595.90	0.33%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$144,287.12	0.34%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.29%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,815.85	0.3%	0	\$0.00	NA
	FIRSTBANK	1	\$139,586.84	0.33%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$133,744.04	0.32%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$139,604.80	0.33%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$284,898.02	0.68%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,199.36	0.34%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$386,870.77	0.92%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP	1	\$146,263.62	0.35%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,808.48	0.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	\$130,074.56	0.31%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$249,582.53	0.59%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$114,667.48	0.27%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LL., A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,070.61	0.34%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,832.06	0.27%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$374,899.88	0.89%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$571,788.82	1.35%	0	\$0.00	NA
	GVC MORTGAGE, INC	2	\$239,652.84	0.57%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$121,428.67	0.29%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$269,760.10	0.64%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	2	\$280,503.08	0.66%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$285,757.07	0.68%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$121,324.94	0.29%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$145,179.72	0.34%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,075.30	0.29%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,850.68	0.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	104	\$13,287,787.62	31.48%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$287,960.44	0.68%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$147,781.97	0.35%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$264,368.55	0.63%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,389.61	0.31%	0	\$0.00	NA
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$116,662.28	0.28%	0	\$0.00	NA
		1	\$138,395.81	0.33%	0	\$0.00	NA

	LENDUS, LLC DBA REGENCY MORTGAGE						
	LUXURY MORTGAGE CORP	1	\$129,423.38	0.31%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$149,793.34	0.35%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$146,198.30	0.35%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$125,930.14	0.3%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	12	\$1,566,292.89	3.71%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$138,762.83	0.33%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,024.66	0.3%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$143,797.10	0.34%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$146,572.79	0.35%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$117,586.52	0.28%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$124,823.88	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,817.82	0.34%	0	\$0.00	NA
	NTFN, INC	1	\$114,591.91	0.27%	0	\$0.00	NA
	NTFN, INC	1	\$127,879.80	0.3%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$134,065.04	0.32%	0	\$0.00	NA
	ON Q FINANCIAL, INC	7	\$914,639.89	2.17%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$142,375.00	0.34%	0	\$0.00	NA
	PEOPLES BANK	1	\$125,000.00	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$117,000.00	0.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$417,845.11	0.99%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,551.17	0.33%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$127,814.11	0.3%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$143,792.52	0.34%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	3	\$425,576.15	1.01%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$255,181.13	0.6%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$124,445.75	0.29%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$141,191.68	0.33%	0	\$0.00	NA
		1	\$128,832.26	0.31%	0	\$0.00	NA

	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,145.20	0.34%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,585.61	0.35%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$124,752.45	0.3%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$127,025.77	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$287,282.34	0.68%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$126,253.00	0.3%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,012.50	0.29%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$283,320.65	0.67%	0	\$0.00	NA
	TRU MORTGAGE	1	\$123,354.81	0.29%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,308.40	0.34%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$275,081.97	0.65%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$121,500.00	0.29%	0	\$0.00	NA
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$127,815.58	0.3%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$266,028.64	0.63%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$147,721.20	0.35%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$265,346.48	0.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$273,606.44	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,080.46	0.32%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$262,117.17	0.62%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$149,788.66	0.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$273,617.02	0.65%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$110,986.25	0.26%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$144,804.69	0.34%	0	\$0.00	NA
		1	\$124,819.90	0.32%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
<b>Total</b>		<b>321</b>	<b>\$42,206,234.20</b>	<b>100%</b>	<b>1</b>	<b>\$144,327.29</b>	
3140H3ZF6	ALPHA MORTGAGE CORPORATION	1	\$119,845.53	1.44%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$141,808.72	1.71%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$119,524.16	1.44%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$117,182.88	1.41%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$119,805.59	1.44%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,316.57	1.71%	0	\$0.00	NA
	CIBM BANK	1	\$121,443.48	1.46%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,509.24	1.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,101.61	1.79%	0	\$0.00	NA
	FAY SERVICING, LLC	1	\$111,865.43	1.35%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$146,061.74	1.76%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$253,922.73	3.06%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$268,377.87	3.23%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$110,482.60	1.33%	0	\$0.00	NA
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$139,622.15	1.68%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,211.55	1.76%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$115,850.68	1.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$3,409,369.42	41.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$123,590.70	1.49%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,093.34	1.79%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.81%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$145,711.66	1.75%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$143,265.35	1.72%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$131,927.96	1.59%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$123,527.36	1.49%	0	\$0.00	NA
		1	\$146,682.05	1.77%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,931.98	1.4%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$284,433.40	3.42%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$134,826.22	1.62%	0	\$0.00	NA
	TRU MORTGAGE	1	\$149,806.92	1.8%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,857.12	1.33%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$127,827.58	1.54%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$136,324.29	1.64%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,259.29	1.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$147,826.24	1.78%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,309,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3ZG4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,448.44	7.23%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,903.19	7.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$983,539.66	61.03%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$127,737.12	7.93%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$124,677.94	7.74%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$144,355.08	8.94%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,611,661.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3ZH2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,635.02	1.67%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM	1	\$134,626.73	1.71%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$149,596.75	1.9%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$130,000.00	1.65%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$119,672.82	1.52%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$121,064.33	1.54%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$125,000.00	1.59%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$138,563.00	1.76%	0	\$0.00	NA

	A CORPORATION						
	GUARANTEED RATE, INC	1	\$130,637.79	1.66%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$139,872.96	1.78%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	49	\$6,178,555.13	78.42%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$139,114.29	1.77%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$129,640.55	1.65%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$111,191.70	1.38%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,879,171.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3ZJ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,254.84	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$564,590.19	0.74%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$774,000.00	1.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$221,600.00	0.29%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$290,184.08	0.38%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$554,316.96	0.73%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$215,000.00	0.28%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	2	\$673,066.93	0.88%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	2	\$487,000.00	0.64%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$384,902.52	0.51%	0	\$0.00	NA
	BEVERLY BANK	1	\$316,098.70	0.42%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$587,935.56	0.77%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$279,192.78	0.37%	0	\$0.00	NA
	BUSEY BANK	1	\$150,362.53	0.2%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$356,000.00	0.47%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,000.00	0.24%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$218,400.00	0.29%	0	\$0.00	NA
	CIBM BANK	1	\$199,431.36	0.26%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$301,352.69	0.4%	0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$433,279.76	0.57%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$307,661.66	0.4%	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY	1	\$277,519.68	0.36%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$387,904.50	0.51%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$269,730.92	0.35%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$199,423.41	0.26%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$539,487.74	0.71%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$154,571.43	0.2%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$275,215.28	0.36%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$374,625.52	0.49%	0	\$0.00	NA
	FIRSTBANK	3	\$556,889.87	0.73%	0	\$0.00	NA
	FM HOME LOANS , LLC	1	\$345,442.21	0.45%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$75,515.75	0.1%	0	\$0.00	NA
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$205,422.40	0.27%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$179,495.30	0.24%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$433,780.32	0.57%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,196,189.25	2.89%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$181,104.87	0.24%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$181,104.87	0.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	199	\$48,405,804.76	63.61%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$198,000.00	0.26%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$459,439.22	0.6%	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$433,273.85	0.57%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	\$342,024.79	0.45%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$190,947.92	0.25%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$422,777.64	0.56%	0	\$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$126,357.57	0.17%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$154,400.00	0.2%	0	\$0.00	NA



	MIDWEST EQUITY MORTGAGE, LLC	1	\$238,000.00	0.31%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$225,000.00	0.3%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$199,500.00	0.26%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$243,334.74	0.32%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$467,689.47	0.61%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,598.16	0.37%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,650.28	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$94,729.90	0.12%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$326,057.28	0.43%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$190,464.46	0.25%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$231,857.14	0.3%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$349,415.03	0.46%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$177,115.23	0.23%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$194,000.00	0.25%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$422,894.20	0.56%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$173,697.79	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$424,100.00	0.56%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$358,120.92	0.47%	0	\$0.00	NA
	SOVEREIGN LENDLNG GROUP INCORPORATED, A CORPORATION	1	\$269,652.35	0.35%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$208,920.74	0.27%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$649,756.30	0.85%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$192,000.00	0.25%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION CORPORATION, A CORPORATION	1	\$245,319.82	0.32%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,391.71	0.33%	0	\$0.00	NA
		1	\$184,488.48	0.24%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	TOWNSTONE FINANCIAL INC	3	\$891,314.42	1.17%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$935,011.27	1.23%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$289,685.47	0.38%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$149,567.56	0.2%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$424,100.00	0.56%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$159,551.38	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,650.00	0.33%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$76,094,713.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3ZK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$360,353.52	1.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$329,081.28	0.94%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$201,116.23	0.58%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,419.28	1.06%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$376,376.66	1.08%	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$208,685.22	0.6%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$289,039.95	0.83%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$450,420.58	1.29%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$203,692.74	0.58%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$319,496.39	0.92%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$259,608.40	0.75%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$318,761.28	0.92%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$507,928.75	1.46%	0	\$0.00	NA
	FIRST BANK	1	\$222,763.98	0.64%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$130,642.85	0.38%	0	\$0.00	NA

FIRSTBANK	3	\$749,389.76	2.15%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$325,375.00	0.93%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$222,928.34	0.64%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$202,694.26	0.58%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$592,460.00	1.7%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$212,493.39	0.61%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$226,015.54	0.65%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	71	\$20,828,941.21	59.8%	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$864,484.75	2.48%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$214,032.69	0.61%	0	\$0.00	NA
LEADER BANK, N.A	1	\$380,919.57	1.09%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$864,346.20	2.48%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$234,646.06	0.67%	0	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$139,379.26	0.4%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$79,559.24	0.23%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$615,072.21	1.77%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$224,443.63	0.64%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$378,479.09	1.09%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$203,896.49	0.59%	0	\$0.00	NA
NUDGE FUNDING, LLC	4	\$1,019,849.57	2.93%	0	\$0.00	NA
ONY GLO, INC. DBA LOANLOCK	1	\$359,433.44	1.03%	0	\$0.00	NA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$377,775.00	1.08%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$285,817.87	0.82%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$98,387.67	0.28%	0	\$0.00	NA
STAUNTON FINANCIAL, INC	2	\$486,479.46	1.4%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$96,444.14	0.29%	0	\$0.00	NA

<b>Total</b>			<b>124</b>	<b>\$34,830,130.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3ZL3	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$303,267.93	17.5%	0	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$716,988.43	41.37%	0	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$314,856.17	18.17%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	1	\$398,016.80	22.96%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$1,733,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H3ZM1	BERKSHIRE BANK	1	\$165,999.60	2.52%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$334,794.98	5.07%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	18	\$5,941,763.48	90.04%	0	\$0.00	NA	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$156,426.62	2.37%	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$6,598,984.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H3ZN9	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$618,119.42	25.74%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	3	\$846,762.71	35.26%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$536,754.82	22.35%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	16.65%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$2,401,636.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H3ZP4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,724.42	8.15%	0	\$0.00	NA	
	FIRSTBANK	1	\$184,721.37	8.29%	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,333.34	8.04%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$194,456.67	8.72%	0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,765.26	8.47%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	2	\$375,608.56	16.85%	0	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$190,728.84	8.56%	0	\$0.00	NA	
	PACOR MORTGAGE CORP., A CORPORATION	1	\$185,000.00	8.3%	0	\$0.00	NA	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,842.73	8.11%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$184,782.94	8.29%	0	\$0.00	NA	
		1	\$183,302.76	8.22%	0	\$0.00	NA	

		WATERSTONE MORTGAGE CORPORATION						
<b>Total</b>			<b>12</b>	<b>\$2,229,266.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3ZQ2		CORNERSTONE MORTGAGE, INC	1	\$198,371.15	13.12%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	\$388,552.72	25.69%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$182,337.60	12.06%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$183,746.50	12.15%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,505.90	11.8%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,249.94	11.98%	0	\$0.00	NA
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$199,724.45	13.2%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,512,488.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3ZR0		JPMORGAN CHASE BANK, N.A	10	\$1,345,050.60	83.86%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$122,863.66	7.66%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,000.00	8.48%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,603,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3ZS8		ASSURED MORTGAGE, INC	1	\$139,607.46	4.55%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	19	\$2,532,715.31	82.51%	0	\$0.00	NA
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,532.35	4.32%	0	\$0.00	NA
		WESTERN STATE BANK	1	\$129,635.50	4.22%	0	\$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	\$135,000.00	4.4%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,069,490.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3ZT6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$287,566.23	0.86%	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC	1	\$412,200.00	1.23%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$288,000.00	0.86%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$633,361.96	1.88%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$424,100.00	1.26%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,196.83	1.04%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC	2	\$804,923.01	2.39%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$231,650.57	0.69%	0	\$0.00	NA

	AURORA FINANCIAL, LLC	1	\$373,600.00	1.11%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,500.00	0.91%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$298,640.21	0.89%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$306,133.40	0.91%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$238,000.00	0.71%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$284,151.38	0.85%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$344,513.90	1.03%	0	\$0.00	NA
	FCB BANKS	1	\$312,000.00	0.93%	0	\$0.00	NA
	FCB BANKS, A CORPORATION	1	\$269,372.67	0.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	4	\$1,277,479.72	3.8%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,048,172.89	3.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,281.48	1.19%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$339,987.15	1.01%	0	\$0.00	NA
	FIRSTBANK	6	\$1,768,132.91	5.26%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,458.25	1.12%	0	\$0.00	NA
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$227,756.44	0.68%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$683,363.64	2.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,123,580.85	3.34%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$271,329.74	0.81%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$8,010,301.61	23.83%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$215,674.67	0.64%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,496,479.87	4.45%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$215,674.67	0.64%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,819.53	1.19%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$247,127.23	0.74%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	1	\$214,676.18	0.64%	0	\$0.00	NA

	CORPORATION						
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$279,578.28	0.83%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	2	\$648,150.06	1.93%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$243,200.00	0.72%	0	\$0.00	NA
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$697,214.77	2.07%	0	\$0.00	NA
	NUDGE FUNDING, LLC	4	\$1,147,112.97	3.41%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,748,710.09	5.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$306,387.84	0.91%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$210,682.21	0.63%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$423,402.59	1.26%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$545,141.33	1.62%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$610,388.75	1.82%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.89%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$238,478.33	0.71%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$333,496.94	0.99%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$621,500.00	1.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$251,697.21	0.75%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$246,627.98	0.73%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,533.31	0.84%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$33,611,086.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H45V2	NATIONSTARMORTGAGE	20	\$1,719,596.64	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,719,596.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46C3	ACOPIA, LLC	1	\$125,651.61	4.71%	0	\$0.00	NA
	NATIONSTARMORTGAGE	22	\$2,543,280.44	95.29%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,668,932.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46D1	NATIONSTARMORTGAGE	33	\$4,264,432.71	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,264,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46E9	NATIONSTARMORTGAGE	32	\$2,811,524.12	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,811,524.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H46F6		NATIONSTARMORTGAGE	28	\$2,138,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,138,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46G4		NATIONSTARMORTGAGE	8	\$786,600.00	64.07%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	4	\$441,060.85	35.93%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,227,660.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46H2		NATIONSTARMORTGAGE	13	\$1,528,971.55	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,528,971.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46J8		NATIONSTARMORTGAGE	35	\$4,785,227.58	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,785,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46K5		NATIONSTARMORTGAGE	17	\$2,169,572.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,169,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46L3		NATIONSTARMORTGAGE	9	\$1,347,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,347,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46M1		NATIONSTARMORTGAGE	19	\$3,058,280.75	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,058,280.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46N9		NATIONSTARMORTGAGE	12	\$1,967,149.26	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,967,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46P4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,838.07	8.05%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,622.18	7.91%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$184,040.32	8.2%	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$179,197.16	7.98%	0	\$0.00	NA
		NATIONSTARMORTGAGE	6	\$1,127,600.00	50.21%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	\$197,560.00	8.8%	0	\$0.00	NA
		SIRVA MORTGAGE, INC	1	\$198,900.00	8.85%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,245,757.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46Q2		ACOPIA, LLC	1	\$194,731.35	3.99%	0	\$0.00	NA
		MERRIMACK MORTGAGE COMPANY, INC	1	\$179,302.63	3.68%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$175,050.00	3.59%	0	\$0.00	NA
		NATIONSTARMORTGAGE	23	\$4,325,852.03	88.74%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,874,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46R0		NATIONSTARMORTGAGE	6	\$1,118,115.00	100%	0	\$0.00	NA



<b>Total</b>			<b>6</b>	<b>\$1,118,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46S8		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$709,590.28	3.78%	0	\$0.00	NA
		MERRIMACK MORTGAGE COMPANY, INC	1	\$372,985.41	1.99%	0	\$0.00	NA
		NATIONSTARMORTGAGE	58	\$17,058,666.28	90.89%	0	\$0.00	NA
		NFM, INC	1	\$422,337.33	2.25%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$204,250.00	1.09%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$18,767,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46T6		NATIONSTARMORTGAGE	12	\$3,402,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,402,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46U3		NATIONSTARMORTGAGE	4	\$1,032,025.67	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,032,025.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46V1		NATIONSTARMORTGAGE	3	\$940,064.07	46.84%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	4	\$1,066,768.79	53.16%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,006,832.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46W9		NATIONSTARMORTGAGE	10	\$2,940,128.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,940,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46X7		ALCOVA MORTGAGE LLC	1	\$308,750.00	1.74%	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,669.34	1.35%	0	\$0.00	NA
		FIRST BANK	2	\$490,373.46	2.76%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,062.32	1.51%	0	\$0.00	NA
		FM HOME LOANS, LLC	1	\$375,232.32	2.11%	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD	1	\$348,319.44	1.96%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$304,000.00	1.71%	0	\$0.00	NA
		GUARANTEED RATE AFFINITY LLC	1	\$298,742.85	1.68%	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$403,193.74	2.27%	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$239,920.00	1.35%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	2	\$644,111.36	3.63%	0	\$0.00	NA
		NATIONSTARMORTGAGE	35	\$10,273,795.62	57.86%	0	\$0.00	NA
		NFM, INC	1	\$274,131.80	1.54%	0	\$0.00	NA
		OCMBC, INC	1	\$357,750.00	2.01%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	3	\$1,067,055.95	6.01%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	4	\$1,078,165.00	6.07%	0	\$0.00	NA
		VERITAS FUNDING, LLC	1	\$395,760.00	2.23%	0	\$0.00	NA

		WESTSTAR MORTGAGE CORPORATION	1	\$388,963.37	2.21%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$17,755,996.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46Y5		A.K.T. AMERICAN CAPITAL, INC	1	\$309,700.00	9.56%	0	\$0.00	NA
		GUARANTEED RATE, INC	3	\$812,057.06	25.06%	0	\$0.00	NA
		NATIONSTARMORTGAGE	6	\$1,900,500.00	58.65%	0	\$0.00	NA
		OCMBC, INC	1	\$218,192.13	6.73%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,240,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H46Z2		EQUITY PRIME MORTGAGE LLC	1	\$76,000.00	2.59%	0	\$0.00	NA
		NATIONSTARMORTGAGE	42	\$2,863,556.88	97.41%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,939,556.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H47A6		NATIONSTARMORTGAGE	94	\$6,538,655.52	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$6,538,655.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H47B4		ACOPIA, LLC	1	\$110,000.00	1.54%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,555.39	1.45%	0	\$0.00	NA
		NATIONSTARMORTGAGE	69	\$6,705,084.23	94.02%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	\$110,000.00	1.54%	0	\$0.00	NA
		SIRVA MORTGAGE, INC	1	\$102,717.26	1.45%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,131,356.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H47C2		EVERETT FINANCIAL, INC	1	\$108,000.00	3.34%	0	\$0.00	NA
		NATIONSTARMORTGAGE	32	\$3,129,381.46	96.66%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,237,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H47D0		EVERETT FINANCIAL, INC	1	\$113,844.03	4.26%	0	\$0.00	NA
		NATIONSTARMORTGAGE	22	\$2,560,896.73	95.74%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,674,740.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H47E8		ACOPIA, LLC	2	\$274,472.39	1.72%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,936.65	0.71%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$415,474.20	2.6%	0	\$0.00	NA
		EUSTIS MORTGAGE CORPORATION	2	\$263,680.46	1.65%	0	\$0.00	NA
		HOME AMERICA LENDING CORP	1	\$129,444.23	0.81%	0	\$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$129,344.66	0.81%	0	\$0.00	NA
		NATIONSTARMORTGAGE	106	\$13,922,742.59	87.04%	0	\$0.00	NA
		NTFN, INC	1	\$150,000.00	0.94%	0	\$0.00	NA

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	PREMIUM MORTGAGE CORP	1	\$110,525.47	0.69%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$113,905.98	0.71%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$140,000.00	0.88%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$120,089.60	0.75%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$111,526.00	0.69%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$15,995,142.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H47F5	ASPIRE FINANCIAL, INC	1	\$134,437.65	3.52%	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$3,685,730.00	96.48%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,820,167.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H47G3	ACOPIA, LLC	2	\$320,047.66	3.32%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$159,386.24	1.65%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,309.06	1.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$158,340.59	1.64%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$166,079.70	1.72%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$326,597.77	3.39%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$151,014.66	1.57%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$164,600.43	1.71%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$156,335.55	1.62%	0	\$0.00	NA
	NATIONSTARMORTGAGE	47	\$7,557,576.86	78.45%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$159,309.06	1.65%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$155,326.34	1.63%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,633,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H47H1	NATIONSTARMORTGAGE	13	\$2,105,363.89	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,105,363.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H47J7	MORTGAGE ASSURANCE INC	1	\$200,000.00	2.69%	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$7,243,107.56	97.31%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,443,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H47K4	NATIONSTARMORTGAGE	2	\$662,388.56	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$662,388.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H47L2	EARNEST HOME LLC	1	\$238,500.00	12.33%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$602,574.46	31.14%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$1,093,800.00	56.53%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,934,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H47M0	ACOPIA, LLC	1	\$186,244.00	1.92%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$286,450.00	2.96%	0	\$0.00	NA

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	EARNEST HOME LLC	1	\$341,400.45	3.52%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$365,000.00	3.77%	0	\$0.00	NA
	NATIONSTARMORTGAGE	26	\$7,906,015.48	81.61%	0	\$0.00	NA
	NMSI, INC	1	\$259,590.81	2.68%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$342,483.39	3.54%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$9,687,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4D27	CALIBER HOME LOANS, INC	17	\$2,015,746.00	89.68%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$114,449.00	5.09%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$117,450.00	5.23%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,247,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4D35	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$139,992.66	4.01%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$148,500.00	4.26%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$137,600.00	3.94%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	20	\$2,782,822.70	79.76%	0	\$0.00	NA
	JLB CORPORATION	1	\$138,000.00	3.96%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$142,000.00	4.07%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,488,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4D43	CALIBER HOME LOANS, INC	10	\$1,628,845.00	90.54%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$170,098.00	9.46%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,798,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4D50	AMERICAN FINANCIAL NETWORK, INC	1	\$180,000.00	5.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$177,426.49	5.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	15	\$2,745,291.26	79.06%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$176,000.00	5.07%	0	\$0.00	NA
	FORTUNE BANK	1	\$193,600.00	5.58%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,472,317.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4DH4	CALIBER HOME LOANS, INC	5	\$1,425,667.39	59.45%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$383,395.67	15.99%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$99,225.49	4.14%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$490,000.00	20.42%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,398,288.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4DJ0	CALIBER HOME LOANS, INC	9	\$2,781,996.24	81.85%	0	\$0.00	NA

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	NJ LENDERS CORP	1	\$167,335.27	4.92%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$99,717.72	2.93%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$350,000.00	10.3%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,399,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4DK7	CALIBER HOME LOANS, INC	4	\$1,084,743.00	80.47%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$263,328.45	19.53%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,348,071.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4DM3	CALIBER HOME LOANS, INC	14	\$1,378,140.00	82.6%	0	\$0.00	NA
	CARROLLTON BANK	1	\$88,900.00	5.33%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$98,100.00	5.88%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$103,410.00	6.19%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,668,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4DN1	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	7.21%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	10	\$1,192,583.00	71.65%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$121,735.00	7.31%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$110,417.09	6.63%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$119,700.00	7.2%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,664,435.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4DP6	ARBOR BANK	1	\$140,650.00	4.84%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	13	\$1,802,150.00	62.03%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$148,500.00	5.11%	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$145,294.99	5%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$135,375.00	4.66%	0	\$0.00	NA
	NORTHEAST BANK	1	\$124,919.43	4.3%	0	\$0.00	NA
	SMARTBANK	3	\$408,200.00	14.06%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,905,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4DQ4	ARBOR BANK	1	\$169,750.00	6.16%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	14	\$2,262,591.63	82.11%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$173,000.00	6.28%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,350.00	5.45%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,755,691.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4DR2	CALIBER HOME LOANS, INC	22	\$1,456,118.51	94.75%	1	\$77,535.21	NA
		1	\$80,691.16	5.25%	0	\$0.00	NA

		NORTH SHORE BANK OF COMMERCE						
<b>Total</b>			<b>23</b>	<b>\$1,536,809.67</b>	<b>100%</b>	<b>1</b>	<b>\$77,535.21</b>	
3140H4DS0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$108,640.00	5.79%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	16	\$1,573,650.10	83.86%	0	\$0.00	NA
		FINANCIAL FUNDING SOLUTIONS, INC	1	\$90,210.00	4.81%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$104,025.00	5.54%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,876,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4DT8		CALIBER HOME LOANS, INC	12	\$1,408,545.00	92.15%	0	\$0.00	NA
		INWOOD NATIONAL BANK	1	\$120,000.00	7.85%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,528,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4DU5		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$140,464.79	2.5%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$146,400.00	2.6%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	35	\$4,809,426.15	85.45%	0	\$0.00	NA
		DIRECTIONS EQUITY, LLC	1	\$129,980.00	2.31%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$132,816.76	2.36%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,531.00	2.5%	0	\$0.00	NA
		SAGAMORE HOME MORTGAGE, LLC	1	\$128,525.00	2.28%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,628,143.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4DV3		CALIBER HOME LOANS, INC	38	\$6,174,686.16	95.12%	0	\$0.00	NA
		HOME STATE BANK/NATIONAL ASSOCIATION	1	\$155,103.00	2.39%	0	\$0.00	NA
		TEXAS REGIONAL BANK	1	\$161,400.00	2.49%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,491,189.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4DW1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	5.27%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	17	\$3,212,113.00	84.66%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$192,060.00	5.06%	0	\$0.00	NA
		MOHAVE STATE BANK	1	\$189,750.00	5.01%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,793,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4DX9		CALIBER HOME LOANS, INC	5	\$1,469,800.00	73.05%	0	\$0.00	NA
		QUIK FUND, INC	1	\$542,301.03	26.95%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$2,012,101.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H4DY7		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$92,656.00	3.84%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$109,870.85	4.55%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	20	\$1,923,622.72	79.66%	0	\$0.00	NA
		ECU MORTGAGE, LLC	1	\$96,000.00	3.98%	0	\$0.00	NA
		FARMERS BANK & TRUST COMPANY	1	\$86,020.00	3.56%	0	\$0.00	NA
		LIBERTY HOME MORTGAGE CORPORATION	1	\$106,603.00	4.41%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,414,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4DZ4		CALIBER HOME LOANS, INC	20	\$1,285,899.00	82.32%	0	\$0.00	NA
		ECU MORTGAGE, LLC	1	\$54,000.00	3.46%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$47,867.55	3.06%	0	\$0.00	NA
		HOME FEDERAL BANK	1	\$63,919.48	4.09%	0	\$0.00	NA
		RMS & ASSOCIATES	1	\$55,200.00	3.53%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$55,138.15	3.54%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,562,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4G57		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$376,234.21	3.45%	0	\$0.00	NA
		BLUELEAF LENDING LLC	1	\$151,804.34	1.39%	0	\$0.00	NA
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$174,380.32	1.6%	0	\$0.00	NA
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$240,989.39	2.21%	0	\$0.00	NA
		CALIBER HOME LOANS INC	1	\$151,160.65	1.39%	0	\$0.00	NA
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$209,903.24	1.92%	0	\$0.00	NA
		COMPASS MORTGAGE INC	1	\$158,375.87	1.45%	0	\$0.00	NA
		CORNERSTONE MORTGAGE INC	1	\$155,599.45	1.43%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$561,425.47	5.14%	0	\$0.00	NA
		FIRST MIDWEST BANK	3	\$507,662.98	4.65%	0	\$0.00	NA
		GUARANTEED RATE INC	5	\$978,463.75	8.97%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$168,532.78	1.54%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$225,133.53	2.06%	0	\$0.00	NA
		KEY MORTGAGE SERVICES INC	3	\$528,224.17	4.84%	0	\$0.00	NA
		LOANDEPOT.COM	2	\$362,118.04	3.32%	0	\$0.00	NA
		MARQUETTE BANK	1	\$167,081.68	1.53%	0	\$0.00	NA
		MB FINANCIAL BANK N.A	1	\$165,318.47	1.51%	0	\$0.00	NA
		MORTGAGE SERVICES III, LLC	6	\$987,751.86	9.05%	0	\$0.00	NA
		NEIGHBORHOOD LOANS, INC	3	\$550,785.02	5.05%	0	\$0.00	NA

	OLD SECOND NATIONAL BANK	1	\$170,779.88	1.56%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$414,627.68	3.8%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,647.12	1.5%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$315,847.91	2.89%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$182,384.11	1.67%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$185,719.71	1.7%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$854,947.83	7.83%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,804,119.13	16.55%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,913,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4G99	ACADEMY MORTGAGE CORPORATION	1	\$59,285.55	0.95%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	\$1,009,295.19	16.12%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$80,546.41	1.29%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$60,840.24	0.97%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$269,053.22	4.3%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	12	\$772,470.45	12.33%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$66,740.28	1.07%	0	\$0.00	NA
	CIBC BANK USA	2	\$97,132.31	1.55%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$77,699.07	1.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	6	\$365,298.64	5.83%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$80,558.31	1.29%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$141,084.89	2.25%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$145,325.49	2.32%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$203,389.17	3.25%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	\$150,236.49	2.4%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$58,987.46	0.94%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$23,687.71	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$61,341.36	0.98%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$143,768.10	2.3%	0	\$0.00	NA
	GUARANTEED RATE INC	5	\$377,726.12	6.03%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$109,992.32	1.76%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$177,758.18	2.84%	0	\$0.00	NA
	MARQUETTE BANK	5	\$306,959.88	4.9%	0	\$0.00	NA



	MB FINANCIAL BANK N.A	1	\$62,585.08	1%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$55,428.56	0.89%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	3	\$198,703.41	3.17%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$76,364.44	1.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$82,990.30	1.33%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$23,663.80	0.38%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$62,588.15	1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$84,893.06	1.36%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$62,608.34	1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,336.37	1.28%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$62,196.57	0.99%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$63,007.99	1.01%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$75,606.40	1.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	2	\$130,697.03	2.09%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$81,993.26	1.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$77,792.10	1.24%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$141,941.66	2.23%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$6,262,573.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4H23	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,747.11	10.22%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$190,555.86	12.19%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$157,234.42	10.06%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$192,520.67	12.32%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$161,287.32	10.32%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$507,800.46	32.5%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$193,488.10	12.39%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,562,633.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4H31	EAGLEBANK	1	\$236,539.21	10.5%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$589,425.78	26.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$515,368.55	22.87%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$364,128.33	16.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$548,313.28	24.32%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,253,775.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H4H49		ACADEMY MORTGAGE CORPORATION	1	\$193,772.24	15.54%	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE, LLC	1	\$179,027.74	14.35%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	3	\$408,897.38	32.79%	0	\$0.00	NA
		NFM, INC	2	\$321,470.34	25.78%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,018.76	11.54%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,247,186.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4H56		ACADEMY MORTGAGE CORPORATION	1	\$319,724.19	4.81%	0	\$0.00	NA
		APEX HOME LOANS INC	2	\$482,728.31	7.26%	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC	2	\$526,896.17	7.92%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$466,153.83	7.01%	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE, LLC	1	\$251,307.91	3.78%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	7	\$2,051,244.41	30.84%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$201,046.34	3.02%	0	\$0.00	NA
		NFM, INC	2	\$604,146.22	9.08%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL LLC	1	\$338,701.14	5.09%	0	\$0.00	NA
		PHH HOME LOANS LLC	2	\$590,307.68	8.88%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$600,379.41	9.03%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$217,993.77	3.28%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,650,629.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4H64		SOUTHERN TRUST MORTGAGE, LLC	1	\$170,479.46	49.35%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	\$175,004.59	50.65%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$345,484.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4H72		FIRST HOME MORTGAGE CORPORATION	1	\$164,677.88	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$164,677.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4H80		FIRST MARINER BANK	1	\$155,388.89	40.29%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,240.88	59.71%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$385,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4H98		FIRST MARINER BANK	1	\$127,824.42	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$127,824.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H4HA5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$480,214.33	7.87%	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$106,125.56	1.74%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$197,903.05	3.24%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$195,747.69	3.21%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$211,328.59	3.46%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$86,975.07	1.43%	0	\$0.00	NA
	BUSEY BANK	1	\$87,773.02	1.44%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$94,161.99	1.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	4	\$387,118.06	6.34%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$90,038.95	1.48%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$196,435.01	3.22%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$91,800.80	1.5%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$93,344.95	1.53%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$106,256.43	1.74%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$89,426.98	1.47%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	3	\$274,713.61	4.5%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$87,287.49	1.43%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$87,637.04	1.44%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$186,759.29	3.06%	0	\$0.00	NA
	MARQUETTE BANK	3	\$309,512.83	5.07%	0	\$0.00	NA
	MB FINANCIAL BANK N.A	2	\$214,152.54	3.51%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$85,379.21	1.4%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$187,525.41	3.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$85,468.96	1.4%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$198,985.42	3.26%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$94,035.31	1.54%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$98,752.17	1.62%	0	\$0.00	NA
	OTTAWA SAVINGS BANK	1	\$94,631.73	1.55%	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	2	\$187,944.38	3.08%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$184,569.08	3.02%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$91,658.71	1.5%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,675.14	1.72%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,629.16	1.71%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$100,422.30	1.65%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	4	\$401,619.51	6.58%	0	\$0.00	NA

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$406,924.01	6.68%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,101,933.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4HB3	ABC BANK	1	\$123,344.62	0.93%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$588,836.10	4.42%	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$136,324.29	1.02%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$127,745.98	0.96%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$379,335.14	2.85%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$129,283.37	0.97%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	7	\$910,919.34	6.84%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$116,105.55	0.87%	0	\$0.00	NA
	CIBC BANK USA	3	\$401,407.80	3.01%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$258,223.20	1.94%	0	\$0.00	NA
	COMPASS MORTGAGE INC	3	\$359,526.61	2.7%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$124,602.76	0.94%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$370,594.03	2.78%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$685,660.55	5.15%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$110,058.15	0.83%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$248,244.13	1.86%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	\$277,891.84	2.09%	0	\$0.00	NA
	FIRST MIDWEST BANK	6	\$791,892.19	5.95%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$253,892.00	1.91%	0	\$0.00	NA
	GUARANTEED RATE INC	5	\$677,111.70	5.08%	0	\$0.00	NA
	INLAND BANK & TRUST	2	\$237,394.02	1.78%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$236,134.89	1.77%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$277,859.43	2.09%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$423,031.84	3.18%	0	\$0.00	NA
	MARQUETTE BANK	8	\$1,006,384.95	7.56%	0	\$0.00	NA
	MB FINANCIAL BANK N.A	1	\$112,209.81	0.84%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$111,955.70	0.84%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$657,987.66	4.94%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	4	\$500,566.04	3.76%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$261,963.93	1.97%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$109,102.81	0.82%	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$116,199.50	0.87%	0	\$0.00	NA

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	PEOPLES HOME EQUITY, INC	1	\$126,871.89	0.95%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$125,674.98	0.94%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$253,943.27	1.91%	0	\$0.00	NA
	STEARNS LENDING LLC	2	\$262,636.06	1.97%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$126,726.24	0.95%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	4	\$525,251.73	3.94%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$129,999.38	0.98%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$643,725.50	4.84%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$13,316,618.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4HC1	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$154,924.35	13.63%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$161,296.81	14.19%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$337,840.85	29.71%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$171,980.23	15.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$159,443.50	14.02%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,527.07	13.32%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,137,012.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4HD9	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$375,906.00	16.28%	0	\$0.00	NA
	CAPITAL BANK NA	1	\$191,669.42	8.3%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$354,648.90	15.36%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$834,036.66	36.13%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$290,557.93	12.59%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$261,488.43	11.34%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,308,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4HF4	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$122,412.68	5.38%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$113,229.07	4.98%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$142,340.32	6.26%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$91,943.03	4.04%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	1	\$85,298.80	3.75%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,637.13	6.54%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$126,258.37	5.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$123,254.73	5.42%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$137,592.00	6.05%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$126,287.13	5.55%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	2	\$288,476.38	12.69%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	\$144,230.47	6.34%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,150.00	5.72%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$119,565.87	5.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$281,434.29	12.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$92,596.12	4.09%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,273,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4HK3	ASSOCIATED MORTGAGE CORPORATION	1	\$156,552.79	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$156,552.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4HL1	ASSOCIATED MORTGAGE CORPORATION	1	\$163,244.04	49.07%	0	\$0.00	NA
	CERTAINTY HOME LOANS LLC	1	\$169,444.40	50.93%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$332,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4HM9	BANCFIRST	1	\$156,389.61	23.13%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$155,021.98	22.93%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$184,561.92	27.3%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$180,085.01	26.64%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$676,058.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4HN7	ACADEMY MORTGAGE CORPORATION	2	\$150,722.68	13.69%	0	\$0.00	NA
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	3	\$362,435.28	32.92%	0	\$0.00	NA
	CERTAINTY HOME LOANS LLC	2	\$203,884.17	18.52%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$93,459.94	8.49%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$122,554.13	11.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$61,034.86	5.54%	0	\$0.00	NA
	SPIRITBANK	1	\$106,700.00	9.71%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,100,791.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H4HP2	FIRST HOME MORTGAGE CORPORATION	1	\$175,645.47	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$175,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4HQ0	PROSPERITY HOME MORTGAGE LLC	1	\$365,501.33	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$365,501.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4HR8	APEX HOME LOANS INC	1	\$163,177.30	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$163,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4HS6	FIRST HOME MORTGAGE CORPORATION	1	\$178,248.04	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$178,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4HT4	ALL WESTERN MORTGAGE, INC	1	\$334,978.35	21.89%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$286,257.70	18.71%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$382,610.14	25.01%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$284,898.01	18.62%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$241,189.69	15.77%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,529,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4HU1	ALL WESTERN MORTGAGE, INC	1	\$405,827.38	12.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$613,245.04	18.36%	0	\$0.00	NA
	LOANDEPOT.COM	6	\$2,099,242.49	62.84%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,537.49	6.65%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,340,852.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4HV9	ACADEMY MORTGAGE CORPORATION	2	\$217,999.66	13%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$142,340.32	8.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$106,161.01	6.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$355,082.13	21.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$246,840.32	14.71%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	4	\$468,640.88	27.94%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$140,492.39	8.37%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,677,556.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4HW7	ACADEMY MORTGAGE CORPORATION	2	\$491,588.22	6%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$747,099.55	9.11%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,090.74	3%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$518,300.47	6.32%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$347,698.91	4.24%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	4	\$1,157,065.99	14.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$677,295.83	8.26%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$197,378.58	2.41%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$419,056.63	5.11%	0	\$0.00	NA
	LOANDEPOT.COM	4	\$1,149,446.55	14.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$249,570.03	3.04%	0	\$0.00	NA
	NFM, INC	1	\$229,327.64	2.8%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$365,240.10	4.46%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,780.40	2.49%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$605,136.15	7.38%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$356,498.45	4.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$237,084.03	2.9%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,197,658.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4HX5	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$265,116.48	18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$433,431.43	29.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$391,882.65	26.61%	0	\$0.00	NA
	INDUSTRIAL BANK NA	1	\$111,909.16	7.6%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$270,531.54	18.36%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,472,871.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4HY3	APEX HOME LOANS INC	1	\$376,844.11	14.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	7	\$1,805,217.65	68.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$292,087.87	11.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,450.00	6.76%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,653,599.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4HZ0	DIRECT MORTGAGE LOANS LLC	1	\$145,312.71	11.77%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$107,761.10	8.73%	0	\$0.00	NA
	FULTON BANK N.A	1	\$145,308.40	11.77%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$76,900.88	6.23%	0	\$0.00	NA



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	HOWARD BANK	1	\$73,854.81	5.98%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$140,278.88	11.36%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$131,750.19	10.67%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$70,114.51	5.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,720.30	8.56%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$106,562.65	8.63%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$130,781.43	10.62%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,234,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4JC9	CALIBER HOME LOANS INC	2	\$173,522.25	15.15%	0	\$0.00	NA
	EQUITY RESOURCES,INC	2	\$155,503.56	13.58%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$59,620.78	5.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,465.96	9.47%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$191,082.60	16.68%	0	\$0.00	NA
	NFM, INC	1	\$104,359.36	9.11%	0	\$0.00	NA
	NOIC INC	1	\$94,260.14	8.23%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$83,078.80	7.25%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$175,491.55	15.32%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,145,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4JD7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$112,000.36	7.69%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,514.80	8.27%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$130,931.84	8.99%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$143,127.80	9.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,232.29	9.97%	0	\$0.00	NA
	FIRST MERCHANTS BANK N,A	1	\$144,564.57	9.92%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$137,886.71	9.46%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$135,644.24	9.31%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$261,151.86	17.93%	0	\$0.00	NA
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$125,816.77	8.64%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,456,871.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4JF2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,136.12	18.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$78,293.16	16.32%	0	\$0.00	NA

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	HOMESIDE FINANCIAL LLC	1	\$84,316.61	17.58%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,915.14	21.46%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$125,993.35	26.27%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$479,654.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4JS4	NAVY FEDERAL CREDIT UNION	8	\$1,976,570.63	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,976,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4JT2	NAVY FEDERAL CREDIT UNION	12	\$1,007,489.41	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,007,489.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4JU9	NAVY FEDERAL CREDIT UNION	38	\$7,842,282.92	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,842,282.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4JV7	NAVY FEDERAL CREDIT UNION	19	\$1,523,311.83	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,523,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4JW5	NAVY FEDERAL CREDIT UNION	12	\$1,078,112.94	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,078,112.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4JX3	NAVY FEDERAL CREDIT UNION	12	\$2,592,583.35	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,592,583.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4JY1	NAVY FEDERAL CREDIT UNION	10	\$1,864,794.35	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,864,794.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4L51	LOANDEPOT.COM, LLC	32	\$6,039,055.31	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,039,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4L69	DSW MORTGAGE, INC	1	\$144,824.04	5.71%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	17	\$2,389,498.05	94.29%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,534,322.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4L77	LOANDEPOT.COM, LLC	18	\$1,965,202.57	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,965,202.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4L85	LOANDEPOT.COM, LLC	11	\$1,210,975.15	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,210,975.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4L93	LOANDEPOT.COM, LLC	30	\$3,896,632.14	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,896,632.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4M27	BLUESTAR MORTGAGE INC	1	\$119,250.00	4.62%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	21	\$2,461,475.00	95.38%	0	\$0.00	NA

<b>Total</b>			<b>22</b>	<b>\$2,580,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4M35		LOANDEPOT.COM, LLC	35	\$4,809,520.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,809,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4M43		LOANDEPOT.COM, LLC	21	\$3,455,532.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,455,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4M50		LOANDEPOT.COM, LLC	24	\$2,372,960.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,372,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4M68		GREAT LAKES HOME MORTGAGE, INC	1	\$78,000.00	5.15%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	17	\$1,435,325.00	94.85%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,513,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4M76		LOANDEPOT.COM, LLC	15	\$1,397,915.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,397,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4M84		LOANDEPOT.COM, LLC	15	\$1,081,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,081,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4M92		LOANDEPOT.COM, LLC	24	\$3,259,495.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,259,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MA9		LOANDEPOT.COM, LLC	17	\$1,262,944.29	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,262,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MB7		LOANDEPOT.COM, LLC	12	\$1,217,229.97	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,217,229.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MC5		LOANDEPOT.COM, LLC	21	\$5,663,302.79	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,663,302.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MD3		LOANDEPOT.COM, LLC	18	\$1,274,219.98	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,274,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4ME1		LOANDEPOT.COM, LLC	26	\$2,603,425.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,603,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MF8		LOANDEPOT.COM, LLC	31	\$5,052,840.47	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,052,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MG6		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$200,000.00	5.57%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	18	\$3,389,672.38	94.43%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$3,589,672.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MH4	LOANDEPOT.COM, LLC		22	\$2,179,208.60	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,179,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MJ0	LOANDEPOT.COM, LLC		24	\$3,137,649.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,137,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MK7	LOANDEPOT.COM, LLC		41	\$4,114,269.63	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,114,269.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4ML5	LOANDEPOT.COM, LLC		19	\$2,275,875.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,275,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MM3	LOANDEPOT.COM, LLC		38	\$5,321,310.06	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,321,310.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MN1	LOANDEPOT.COM, LLC		16	\$2,604,022.60	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,604,022.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MP6	LOANDEPOT.COM, LLC		19	\$3,576,085.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,576,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MQ4	LOANDEPOT.COM, LLC		23	\$3,222,740.76	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,222,740.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MR2	LOANDEPOT.COM, LLC		15	\$1,771,982.47	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,771,982.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MS0	LOANDEPOT.COM, LLC		23	\$1,649,345.46	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,649,345.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MT8	LOANDEPOT.COM, LLC		19	\$1,410,393.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,410,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MU5	LOANDEPOT.COM, LLC		13	\$1,285,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,285,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MV3	LOANDEPOT.COM, LLC		19	\$1,893,378.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,893,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MW1	LOANDEPOT.COM, LLC		36	\$4,709,244.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,709,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MX9	LOANDEPOT.COM, LLC		16	\$4,972,255.41	100%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$4,972,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MY7		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$200,000.00	4.66%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	22	\$4,093,709.00	95.34%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,293,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4MZ4		LOANDEPOT.COM, LLC	29	\$2,854,230.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,854,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4NA8		LOANDEPOT.COM, LLC	16	\$3,020,595.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,020,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4NB6		LOANDEPOT.COM, LLC	19	\$1,307,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,307,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4Q23		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$93,852.07	10.61%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$308,624.10	34.9%	0	\$0.00	NA
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$287,246.03	32.48%	0	\$0.00	NA
		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$194,693.11	22.01%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$884,415.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4Q31		CORNERSTONE BANK A CORPORATION	1	\$99,846.03	13.54%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,191.83	23.07%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,612.18	27.06%	0	\$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$175,729.02	23.82%	0	\$0.00	NA
		WELLS FARGO BANK NA	1	\$92,257.72	12.51%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$737,636.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4Q49		CORTRUST MORTGAGE INC A CORPORATION	1	\$38,271.66	2.45%	0	\$0.00	NA
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$321,598.59	20.55%	0	\$0.00	NA
		FIRST BANK AND TRUST	2	\$326,235.69	20.85%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$165,636.29	10.58%	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$109,455.56	6.99%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	1	\$169,425.94	10.83%	0	\$0.00	NA

		WELLS FARGO BANK NA	3	\$434,348.41	27.75%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,564,972.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4Q56		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,918.43	35.51%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$54,847.19	9.41%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	1	\$137,530.26	23.6%	0	\$0.00	NA
		WELLS FARGO BANK NA	1	\$183,438.93	31.48%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$582,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4Q64		BOKF A DBA BANK OF ALBUQUERQUE	1	\$119,996.96	5.52%	0	\$0.00	NA
		BOKF NA DBA BANK OF ALBUQUERQUE	2	\$285,814.04	13.15%	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE LLC	1	\$172,263.04	7.93%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$415,873.15	19.14%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,637.87	14.11%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,805.54	3.58%	0	\$0.00	NA
		LEGACY MORTGAGE LLC	1	\$234,001.77	10.77%	0	\$0.00	NA
		PIONEER BANK FEDERAL SAVINGS BANK	1	\$101,730.42	4.68%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$162,768.67	7.49%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,419.13	6.42%	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$156,471.08	7.21%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,172,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4Q72		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,829.17	12.31%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,790.82	15.9%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$213,149.46	19.17%	0	\$0.00	NA
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$164,157.05	14.77%	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES LLC	1	\$127,738.72	11.49%	0	\$0.00	NA

		SECURITYNATIONAL MORTGAGE COMPANY	2	\$293,115.46	26.36%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,111,780.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4Q80		ACADEMY MORTGAGE CORPORATION	1	\$118,905.50	9.17%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$133,695.41	10.31%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,614.41	8.91%	0	\$0.00	NA
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$121,774.18	9.39%	0	\$0.00	NA
		CORNERSTONE HOME LENDING INC	1	\$101,718.90	7.84%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$272,314.75	20.99%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,275.13	8.58%	0	\$0.00	NA
		INDEPENDENT BANK	1	\$58,754.87	4.53%	0	\$0.00	NA
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$117,891.56	9.09%	0	\$0.00	NA
		SWBC MORTGAGE CORP A CORPORATION	1	\$145,321.09	11.19%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,297,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4Q98		ADVISA MORTGAGE SERVICES LTD	1	\$211,366.87	8.76%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$336,258.83	13.94%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,637.54	9.27%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,902.04	6.67%	0	\$0.00	NA
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$183,601.60	7.61%	0	\$0.00	NA
		NATIONS RELIABLE LENDING LLC	1	\$157,213.05	6.52%	0	\$0.00	NA
		PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$968,850.98	40.17%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,784.50	7.06%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,411,615.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4QP2			2	\$323,444.00	32.65%	0	\$0.00	NA

		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP						
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$311,707.18	31.46%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	\$151,739.16	15.31%	0	\$0.00	NA
		UNITED BANK A STATE CHARTERED BANK	1	\$203,899.49	20.58%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$990,789.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4QQ0		BERKSHIRE BANK A BANKING CORPORATION	1	\$153,327.79	15.58%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$271,628.02	27.61%	0	\$0.00	NA
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$148,899.49	15.13%	0	\$0.00	NA
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$184,389.79	18.74%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,229.55	11.2%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$115,405.84	11.74%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$983,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4QR8		FARMINGTON BANK	3	\$585,186.16	18.66%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$67,887.22	2.16%	0	\$0.00	NA
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,575.31	7.26%	0	\$0.00	NA
		LOANDEPOT COM LLC	2	\$282,734.49	9.01%	0	\$0.00	NA
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$583,250.32	18.6%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$445,416.65	14.2%	0	\$0.00	NA
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,102.87	4.79%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	\$149,853.28	4.78%	0	\$0.00	NA
		UNITED BANK A STATE CHARTERED BANK	1	\$169,470.98	5.4%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$331,200.51	10.56%	0	\$0.00	NA
		WEBSTER BANK NA	1	\$143,763.30	4.58%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,136,441.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4QS6		CHELSEA GROTON BANK	1	\$161,810.70	5.11%	0	\$0.00	NA
			2	\$229,679.08	7.26%	0	\$0.00	NA



	FIRST WORLD MORTGAGE CORPORATION A CORPORATION						
	HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	1	\$173,808.87	5.49%	0	\$0.00	NA
	LIBERTY BANK	1	\$127,848.87	4.04%	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$227,633.27	7.19%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$336,809.68	10.65%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$346,549.98	10.95%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$245,603.32	7.76%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$310,530.60	9.81%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	3	\$411,624.61	13.01%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$310,849.48	9.82%	0	\$0.00	NA
	WELLS FARGO BANK NA	2	\$281,266.38	8.91%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,164,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4QT4	CITIZENS BANK NA	1	\$203,356.05	22.69%	0	\$0.00	NA
	LIBERTY BANK	2	\$306,001.97	34.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,167.59	19.99%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$207,577.97	23.17%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$896,103.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4QU1	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	\$411,096.06	14.96%	0	\$0.00	NA
	FARMINGTON BANK	1	\$62,628.42	2.28%	0	\$0.00	NA
	HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	2	\$632,246.32	23%	0	\$0.00	NA
	LIBERTY BANK	2	\$357,442.50	13%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$267,690.51	9.74%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$586,860.23	21.35%	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	2	\$325,418.19	11.84%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$105,137.86	3.83%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,748,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4QV9	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$169,494.33	8.72%	0	\$0.00	NA

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$264,650.79	13.61%	0	\$0.00	NA
	LIBERTY BANK	2	\$286,767.44	14.75%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,150.52	15.23%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$282,280.95	14.52%	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	1	\$440,335.78	22.65%	0	\$0.00	NA
	WEBSTER BANK NA	1	\$204,673.57	10.52%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,944,353.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4QW7	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$129,624.69	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$129,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4QX5	CORNERSTONE BANK A CORPORATION	1	\$79,887.28	4.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,177.58	9.5%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$88,874.60	5.24%	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$312,548.27	18.42%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$99,160.08	5.84%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$294,883.92	17.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$257,090.25	15.15%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	2	\$284,489.50	16.77%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$118,511.78	6.99%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,696,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4QY3	CORTRUST MORTGAGE INC A CORPORATION	1	\$89,805.87	7.83%	0	\$0.00	NA
	DAKOTAH BANK A CORPORATION	1	\$57,642.39	5.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,289.14	31.41%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$114,202.80	9.96%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	4	\$525,236.37	45.78%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,147,176.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4QZ0	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$112,608.42	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$112,608.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4RA4		1	\$119,633.63	6.62%	0	\$0.00	NA

		AMERICAN BANK AND TRUST COMPANY NA						
		BUSEY BANK	1	\$144,139.91	7.98%	0	\$0.00	NA
		COMMUNITY 1ST CREDIT UNION	1	\$115,843.75	6.41%	0	\$0.00	NA
		FARMERS TRUST AND SAVINGS BANK	1	\$121,075.30	6.7%	0	\$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	\$101,712.81	5.63%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	2	\$325,059.54	18%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,147.47	8.31%	0	\$0.00	NA
		NORTHWEST BANK AN STATE BANK	1	\$58,900.00	3.26%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$62,965.07	3.49%	0	\$0.00	NA
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$150,147.47	8.31%	0	\$0.00	NA
		US BANK NATIONAL ASSOCIATION	1	\$58,119.81	3.22%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$161,277.50	8.93%	0	\$0.00	NA
		WELLS FARGO BANK NA	2	\$237,207.34	13.14%	0	\$0.00	NA
		<b>Total</b>	<b>15</b>	<b>\$1,806,229.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4RB2		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$121,041.93	15.63%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$137,987.80	17.82%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$156,000.00	20.15%	0	\$0.00	NA
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$161,722.00	20.88%	0	\$0.00	NA
		UNITED BANK A STATE CHARTERED BANK	1	\$197,600.00	25.52%	0	\$0.00	NA
		<b>Total</b>	<b>5</b>	<b>\$774,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4RC0		CITIZENS BANK NA	1	\$189,150.00	21.39%	0	\$0.00	NA
		FARMINGTON BANK	1	\$118,141.24	13.36%	0	\$0.00	NA
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$211,643.92	23.94%	0	\$0.00	NA
		WEBSTER BANK NA	1	\$140,563.51	15.9%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,622.10	25.41%	0	\$0.00	NA
		<b>Total</b>	<b>5</b>	<b>\$884,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H4RD8	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$123,297.00	7.63%	0	\$0.00	NA
	FARMINGTON BANK	2	\$297,190.98	18.38%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$70,923.23	4.39%	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$290,021.50	17.94%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,763.00	11.49%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,040.00	7.92%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$194,080.45	12%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$76,745.00	4.75%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$95,000.00	5.88%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,743.58	9.62%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,616,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4RE6	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$278,551.24	5.38%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$332,761.00	6.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,000.00	4.71%	0	\$0.00	NA
	FARMINGTON BANK	1	\$223,100.00	4.31%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$716,778.24	13.85%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$174,115.00	3.36%	0	\$0.00	NA
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.93%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$292,428.88	5.65%	0	\$0.00	NA
	LIBERTY BANK	1	\$179,450.00	3.47%	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$109,074.28	2.11%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$230,860.00	4.46%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INS DBA NORCOM MORTGAGE A CORPORATION	1	\$259,200.00	5.01%	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$242,609.15	4.69%	0	\$0.00	NA
		2	\$499,175.55	9.65%	0	\$0.00	NA

		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY						
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,272.09	3.17%	0	\$0.00	NA
		UNITED BANK A STATE CHARTERED BANK	3	\$610,250.00	11.79%	0	\$0.00	NA
		WEBSTER BANK NA	1	\$130,900.00	2.53%	0	\$0.00	NA
		WELLS FARGO BANK NA	1	\$142,130.64	2.75%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,654.24	4.75%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,175,310.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4RF3		CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$168,359.61	43.39%	0	\$0.00	NA
		FARMINGTON BANK	1	\$219,653.77	56.61%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$388,013.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4RG1		CITIZENS BANK NA	1	\$221,215.65	7.98%	0	\$0.00	NA
		DIME BANK	1	\$35,195.72	1.27%	0	\$0.00	NA
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$97,000.00	3.5%	0	\$0.00	NA
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$237,548.69	8.56%	0	\$0.00	NA
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$235,636.64	8.5%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	3	\$592,408.65	21.36%	0	\$0.00	NA
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$476,467.73	17.18%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$227,648.95	8.21%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$650,566.80	23.44%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,773,688.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4RH9		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$99,849.38	8.14%	0	\$0.00	NA
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	12.39%	0	\$0.00	NA
		LIBERTY BANK	1	\$191,710.82	15.63%	0	\$0.00	NA
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$79,679.81	6.5%	0	\$0.00	NA
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$209,384.16	17.07%	0	\$0.00	NA

	UNITED BANK A STATE CHARTERED BANK	1	\$163,400.00	13.32%	0	\$0.00	NA
	WEBSTER BANK NA	1	\$160,000.00	13.04%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,742.45	13.91%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,226,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4RL0	ACADEMY MORTGAGE CORPORATION	4	\$526,524.80	28.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,086.68	6.46%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$325,480.98	17.36%	0	\$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$164,581.00	8.78%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$104,359.24	5.57%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$134,648.38	7.18%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION	1	\$124,317.31	6.63%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$75,348.37	4.02%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$298,163.49	15.91%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,874,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4RM8	BOKF NA DBA BANK OF ALBUQUEERQUE	1	\$181,635.50	54.71%	0	\$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$150,350.00	45.29%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$331,985.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4RN6	GREAT WESTERN BANK	1	\$60,000.00	24.94%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,157.80	49.12%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$62,403.76	25.94%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$240,561.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4RP1	BOONE BANK AND TRUST CO	1	\$50,500.00	5.1%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	3	\$144,366.70	14.59%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,223.68	7.09%	0	\$0.00	NA
	MIDWESTONE BANK A BANKING CORPORATION	1	\$64,896.36	6.56%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$142,384.55	14.39%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$125,434.01	12.67%	0	\$0.00	NA

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$52,546.18	5.31%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$122,043.90	12.33%	0	\$0.00	NA
	WELLS FARGO BANK NA	2	\$217,376.34	21.96%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$989,771.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4RQ9	AMERICAN BANK AND TRUST COMPANY NA	1	\$93,279.38	6.63%	0	\$0.00	NA
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	2	\$194,587.76	13.82%	0	\$0.00	NA
	BOONE BANK AND TRUST CO	1	\$119,830.92	8.51%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	3	\$159,457.71	11.33%	0	\$0.00	NA
	FIRST CITIZENS BANK	1	\$62,897.94	4.47%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$213,099.32	15.14%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,217.67	9.18%	0	\$0.00	NA
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$98,800.00	7.02%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$143,560.00	10.2%	0	\$0.00	NA
	WELLS FARGO BANK NA	2	\$193,154.85	13.7%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,407,885.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4RR7	FIRST CITIZENS BANK	1	\$65,280.50	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$65,280.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4RS5	ACADEMY MORTGAGE CORPORATION	1	\$115,847.25	18.43%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$131,746.28	20.96%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$126,033.81	20.05%	0	\$0.00	NA
	CBI BANK & TRUST, A CORPORATION	1	\$162,735.42	25.89%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,150.00	14.67%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$628,512.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4RT3	FARMERS STATE BANK	2	\$194,550.00	47.72%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$96,875.13	23.76%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$116,250.16	28.52%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$407,675.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H4RU0	FIRST AMERICAN BANK A CHARTERED BANK	1	\$53,350.00	9.79%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$196,117.00	36%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$295,365.00	54.21%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$544,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H52J9	KAYE FINANCIAL CORPORATION	1	\$193,680.59	11.43%	0	\$0.00	NA
	PRECISION MORTGAGE LLC	1	\$176,052.50	10.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,325,193.60	78.18%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,694,926.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H52K6	COMMERCE NATIONAL BANK & TRUST	1	\$200,000.00	9.59%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$180,200.00	8.64%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,704,440.00	81.77%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,084,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H52L4	ALABAMA HOME MORTGAGE LOANS INC	1	\$214,000.00	4.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$4,949,789.18	95.86%	1	\$211,258.46	NA
<b>Total</b>		<b>24</b>	<b>\$5,163,789.18</b>	<b>100%</b>	<b>1</b>	<b>\$211,258.46</b>	
3140H52M2	TODAYS MORTGAGE LLC	1	\$349,000.00	9.87%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,186,244.00	90.13%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,535,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H52N0	UNITED WHOLESALE MORTGAGE	19	\$3,089,315.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,089,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H52P5	OCEANS MORTGAGE	1	\$185,000.00	7.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$2,219,723.00	92.31%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,404,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H52Q3	KAM FINANCIAL & REALTY, INC	1	\$209,000.00	6.03%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$424,100.00	12.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,832,549.00	81.73%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,465,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H52R1	UNITED WHOLESALE MORTGAGE	15	\$2,816,990.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,816,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H52S9	CAPITAL CONCEPTS INC	1	\$114,400.00	7.96%	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$130,950.00	9.12%	0	\$0.00	NA



		UNITED WHOLESALE MORTGAGE	9	\$1,075,001.23	74.83%	0	\$0.00	NA
		UNIVERSAL MORTGAGE LLC	1	\$116,250.00	8.09%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,436,601.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H52T7		UNITED WHOLESALE MORTGAGE	15	\$1,003,520.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,003,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H52U4		FIRST NATIONAL FINANCING INC	1	\$164,000.00	5.54%	0	\$0.00	NA
		PINNACLE MORTGAGE FUNDING, LLC	1	\$161,990.00	5.47%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	\$2,477,810.00	83.67%	0	\$0.00	NA
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$157,700.00	5.32%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,961,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H52V2		FIRST COMMONWEALTH MORTGAGE CORP	1	\$180,483.00	3.28%	0	\$0.00	NA
		LIBERTY BRIDGE FINANCIAL	1	\$185,000.00	3.36%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$200,000.00	3.63%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	27	\$4,944,820.00	89.73%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,510,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H52W0		BEVERLY-HANKS MORTGAGE SERVICES	1	\$154,900.00	2.65%	0	\$0.00	NA
		KAYE FINANCIAL CORPORATION	1	\$162,000.00	2.77%	0	\$0.00	NA
		SW MORTGAGE GROUP, LLC	1	\$169,150.00	2.89%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	33	\$5,370,246.83	91.69%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,856,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H52X8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$193,200.00	3.12%	0	\$0.00	NA
		PINNACLE MORTGAGE FUNDING, LLC	1	\$179,900.00	2.9%	0	\$0.00	NA
		SOUTH WIND FINANCIAL, INC	1	\$195,200.00	3.15%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	29	\$5,453,933.00	87.96%	0	\$0.00	NA
		WESTERN MORTGAGE CORPORATION	1	\$178,500.00	2.87%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,200,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H52Y6		AMERICAN MORTGAGE CORPORATION	2	\$341,000.00	9.11%	0	\$0.00	NA
		ATLANTA MORTGAGE LENDING LLC	1	\$168,000.00	4.49%	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC	1	\$170,500.00	4.55%	0	\$0.00	NA
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$175,000.00	4.67%	0	\$0.00	NA

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		UNITED WHOLESALE MORTGAGE	18	\$2,889,685.00	77.18%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,744,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H52Z3		UNITED WHOLESALE MORTGAGE	18	\$1,293,069.00	94.73%	0	\$0.00	NA
		WRIGHT FINANCIAL INC	1	\$72,000.00	5.27%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,365,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H53A7		UNITED WHOLESALE MORTGAGE	19	\$3,437,286.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,437,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H53B5		UNITED WHOLESALE MORTGAGE	8	\$2,019,134.75	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,019,134.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H53C3		UNITED WHOLESALE MORTGAGE	8	\$2,574,208.28	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,574,208.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H53D1		UNITED WHOLESALE MORTGAGE	6	\$2,226,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$2,226,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H53E9		ALABAMA HOME MORTGAGE LOANS INC	1	\$96,000.00	4.55%	0	\$0.00	NA
		CAPITAL CONCEPTS INC	1	\$116,450.00	5.52%	0	\$0.00	NA
		FAMILY FINANCE MORTGAGE, LLC	1	\$46,800.00	2.22%	0	\$0.00	NA
		PERFORMANCE MORTGAGE LLC	1	\$104,000.00	4.93%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	17	\$1,747,985.00	82.78%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,111,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H53F6		CPF MORTGAGE	1	\$192,000.00	3.95%	0	\$0.00	NA
		FAIRWAY FUNDING GROUP INC	1	\$180,000.00	3.71%	0	\$0.00	NA
		ML MORTGAGE CORP	1	\$195,000.00	4.02%	0	\$0.00	NA
		PRIMESTONE MORTGAGE	1	\$176,000.00	3.63%	0	\$0.00	NA
		RELIANCE FINANCIAL GROUP, INC	1	\$190,000.00	3.91%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	21	\$3,921,759.00	80.78%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,854,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H53G4		ACE MORTGAGE LOAN CORPORATION	1	\$190,400.00	0.64%	0	\$0.00	NA
		ALABAMA HOME MORTGAGE LOANS INC	1	\$178,000.00	0.6%	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION	1	\$183,000.00	0.61%	0	\$0.00	NA
		BAYWAY MORTGAGE GROUP	1	\$180,500.00	0.6%	0	\$0.00	NA
		BEAM LENDING CORP	1	\$177,000.00	0.59%	0	\$0.00	NA
		DOLAN GADDI LENDING, INC	1	\$199,730.59	0.67%	0	\$0.00	NA
			2	\$383,000.00	1.28%	0	\$0.00	NA

	DYNAMIC MORTGAGE CONCEPTS, INC						
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$198,850.00	0.67%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$198,000.00	0.66%	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$184,750.80	0.62%	0	\$0.00	NA
	MORTGAGE HEAVEN	1	\$185,000.00	0.62%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$176,766.91	0.59%	0	\$0.00	NA
	RESOLUTE BANK	2	\$380,120.00	1.27%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$177,300.00	0.59%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,130.00	0.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	141	\$26,477,699.80	88.69%	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$190,000.00	0.65%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$29,855,248.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H53H2	BARR GROUP, INC	1	\$184,000.00	0.93%	0	\$0.00	NA
	BEAM LENDING CORP	1	\$187,210.00	0.94%	0	\$0.00	NA
	BLUESTAR MORTGAGE, INC	1	\$186,200.00	0.94%	0	\$0.00	NA
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$189,150.00	0.95%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$180,000.00	0.91%	0	\$0.00	NA
	EMPIRE FINANCIAL SERVICES, INC	1	\$198,850.00	1%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$185,000.00	0.93%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$192,000.00	0.97%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$184,000.00	0.93%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	0.91%	0	\$0.00	NA
	JARL ENTERPRISES LLC	2	\$363,273.00	1.83%	0	\$0.00	NA
	MAC5 MORTGAGE INC	1	\$200,000.00	1.01%	0	\$0.00	NA
	PRIME MORTGAGE LLC	1	\$182,827.00	0.92%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$185,250.00	0.93%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$179,400.00	0.9%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	89	\$16,652,723.00	83.98%	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$200,000.00	1.02%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$19,829,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H53J8	GLOBAL EQUITY FINANCE, INC	2	\$333,500.00	10.99%	0	\$0.00	NA
	MORTGAGEONE, INC	1	\$160,000.00	5.27%	0	\$0.00	NA

		STATELINE FUNDING CORPORATION	1	\$160,000.00	5.27%	0	\$0.00	NA
		UNITED WHOLESale MORTGAGE	15	\$2,381,200.00	78.47%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,034,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H53K5		ALABAMA HOME MORTGAGE LOANS INC	1	\$191,575.00	1.91%	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE INC	1	\$185,250.00	1.85%	0	\$0.00	NA
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$160,550.00	1.6%	0	\$0.00	NA
		HALL FINANCIAL GROUP	1	\$182,200.00	1.82%	0	\$0.00	NA
		HOMELAND LENDING, LLC	1	\$176,000.00	1.76%	0	\$0.00	NA
		IFINANCE MORTGAGE INC	1	\$194,000.00	1.94%	0	\$0.00	NA
		NEAT CAPITAL INC	1	\$175,560.00	1.75%	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP LLC	1	\$194,400.00	1.94%	0	\$0.00	NA
		SW MORTGAGE GROUP, LLC	1	\$185,000.00	1.85%	1	\$182,666.94	NA
		UNITED WHOLESale MORTGAGE	45	\$8,380,537.00	83.58%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,025,072.00</b>	<b>100%</b>	<b>1</b>	<b>\$182,666.94</b>	
3140H53L3		CME LENDING GROUP, LLC	1	\$195,750.00	4.95%	0	\$0.00	NA
		EQUITY SMART HOME LOANS INC	1	\$185,000.00	4.68%	0	\$0.00	NA
		UNITED WHOLESale MORTGAGE	19	\$3,575,135.00	90.37%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,955,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H53M1		MAC5 MORTGAGE INC	1	\$190,000.00	4.74%	0	\$0.00	NA
		UNITED WHOLESale MORTGAGE	20	\$3,821,000.00	95.26%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H53N9		ALABAMA HOME MORTGAGE LOANS INC	1	\$155,000.00	5.18%	0	\$0.00	NA
		EZ FUNDINGS, INC	1	\$174,000.00	5.82%	0	\$0.00	NA
		GARDEN STATE HOME LOANS, INC	1	\$153,000.00	5.11%	0	\$0.00	NA
		HALL FINANCIAL GROUP	1	\$170,000.00	5.68%	0	\$0.00	NA
		UNITED WHOLESale MORTGAGE	14	\$2,339,470.00	78.21%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,991,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H56Y2		CORNERSTONE HOME LENDING, INC	3	\$769,970.19	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$769,970.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H56Z9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$186,718.17	3.02%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	\$181,144.41	2.93%	0	\$0.00	NA
		COMMUNITY NATIONAL BANK	1	\$181,600.00	2.94%	0	\$0.00	NA
			28	\$5,268,058.37	85.17%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC						
		TEXAS BANK AND TRUST	1	\$180,000.00	2.91%	0	\$0.00	NA
		VELOCIO MORTGAGE L.L.C	1	\$188,090.00	3.03%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,185,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H57A3		CORNERSTONE HOME LENDING, INC	4	\$1,411,931.79	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,411,931.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H57B1		CITIZENS BANK OF LAS CRUCES	1	\$131,934.80	10.6%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	7	\$974,952.32	78.36%	0	\$0.00	NA
		F&M BANK	1	\$137,319.91	11.04%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,244,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H57C9		ACCESSBANK TEXAS	1	\$211,414.81	4.25%	0	\$0.00	NA
		ALLIANCE BANK	1	\$257,888.08	5.19%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	12	\$3,523,413.41	70.89%	0	\$0.00	NA
		NEST HOME LENDING, LLC	1	\$310,880.10	6.25%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$243,149.30	4.89%	0	\$0.00	NA
		VELOCIO MORTGAGE L.L.C	1	\$423,528.73	8.53%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,970,274.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H57D7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,679.25	4.16%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	\$241,281.85	4.07%	0	\$0.00	NA
		COLORADO CREDIT UNION	1	\$359,028.37	6.05%	0	\$0.00	NA
		COMMUNITY NATIONAL BANK	1	\$247,174.08	4.17%	1	\$233,619.44	NA
		CORNERSTONE HOME LENDING, INC	13	\$4,143,951.43	69.83%	0	\$0.00	NA
		NEST HOME LENDING, LLC	1	\$302,301.00	5.09%	0	\$0.00	NA
		VELOCIO MORTGAGE L.L.C	1	\$393,956.49	6.63%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,934,372.47</b>	<b>100%</b>	<b>1</b>	<b>\$233,619.44</b>	
3140H57E5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$323,978.03	5.42%	0	\$0.00	NA
		COMM NATL BK OF TXRKANA	1	\$408,935.82	6.84%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	14	\$3,989,116.90	66.76%	0	\$0.00	NA
		NEST HOME LENDING, LLC	3	\$954,508.29	15.97%	0	\$0.00	NA
		VELOCIO MORTGAGE L.L.C	1	\$298,837.71	5.01%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,975,376.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H57F2		CITIZENS BANK OF LAS CRUCES	1	\$70,419.14	5.82%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC	15	\$1,140,416.90	94.18%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,210,836.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H57G0		CORNERSTONE HOME LENDING, INC	9	\$1,730,406.44	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,730,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H57H8		CMC HOME LENDING	1	\$318,833.87	19.3%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	3	\$997,864.18	60.4%	0	\$0.00	NA
		NEST HOME LENDING, LLC	1	\$335,514.00	20.3%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,652,212.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H57J4		CORNERSTONE HOME LENDING, INC	10	\$3,313,844.01	66.22%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,405.00	4.36%	0	\$0.00	NA
		NEST HOME LENDING, LLC	3	\$1,195,316.00	23.89%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$276,450.00	5.53%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$5,004,015.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H57K1		CORNERSTONE HOME LENDING, INC	15	\$4,387,256.94	81.78%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$424,100.00	7.91%	0	\$0.00	NA
		NEST HOME LENDING, LLC	1	\$305,600.00	5.7%	0	\$0.00	NA
		R BANK	1	\$247,695.06	4.61%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,364,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H57L9		CORNERSTONE HOME LENDING, INC	7	\$1,330,101.81	77.98%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$195,584.00	11.47%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$180,000.00	10.55%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,705,685.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H57M7		CORNERSTONE HOME LENDING, INC	4	\$737,610.00	66.43%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$195,755.00	17.63%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$177,000.00	15.94%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,110,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5AA9		AMERICAN SECURITY MORTGAGE CORP	1	\$152,651.22	2.64%	0	\$0.00	NA
		CENTRAL COAST LENDING, INC	1	\$168,500.00	2.91%	0	\$0.00	NA
		CITY BANK	1	\$152,000.00	2.63%	0	\$0.00	NA

	CLARKSVILLE MORTGAGE CORPORATION	1	\$152,365.48	2.64%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$161,705.72	2.8%	0	\$0.00	NA
	EVERETT FINANCIAL INC, D/B/A SUPREM	1	\$156,802.77	2.71%	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$165,688.62	2.87%	0	\$0.00	NA
	FARMERS STATE BANK, A CORPORATION	1	\$165,000.00	2.85%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$149,763.49	2.59%	0	\$0.00	NA
	FORTUNEBANK	1	\$161,405.00	2.79%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$170,000.00	2.94%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$169,273.24	2.93%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$3,539,648.08	61.23%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$315,876.56	5.47%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,780,680.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5AB7	ALCOVA MORTGAGE, LLC	1	\$115,500.00	8.86%	0	\$0.00	NA
	ALLIANCE BANK	1	\$112,800.00	8.65%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$120,985.80	9.28%	0	\$0.00	NA
	FIRSTBANK	1	\$122,479.44	9.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$116,504.84	8.93%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$715,660.00	54.89%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,303,930.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5AC5	ALCOVA MORTGAGE, LLC	1	\$148,992.10	14.17%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$122,699.37	11.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$121,915.82	11.59%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$150,000.00	14.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$111,200.00	10.57%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$257,452.00	24.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,431.11	13.26%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,051,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5AD3	BANKERS TRUST COMPANY	1	\$89,200.00	5.68%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$65,000.00	4.14%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$200,000.00	12.74%	0	\$0.00	NA
	DAS ACQUISITION COMPANY. LLC	1	\$40,000.00	2.55%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$160,022.17	10.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$89,645.36	5.71%	0	\$0.00	NA

	F AND M BANK, A BANKING CORPORATION	1	\$93,134.97	5.93%	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTER	1	\$95,200.00	6.07%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$44,617.95	2.84%	0	\$0.00	NA
	INTRUST BANK N.A., A NATIONAL ASSOC	1	\$60,000.00	3.82%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$85,000.00	5.42%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$459,747.81	29.29%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$88,000.00	5.61%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,569,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5AE1	BIG SKY WESTERN BANK, DIVISION OF G	1	\$268,000.00	2.68%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$398,897.54	3.98%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$479,276.13	4.79%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$411,356.27	4.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	23	\$7,297,918.03	72.88%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$496,438.12	4.96%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$293,167.46	2.93%	0	\$0.00	NA
	WESTERN BANCORP	1	\$368,000.00	3.67%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$10,013,053.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5AF8	AEM LOAN CORPORATION	1	\$297,488.00	24.43%	0	\$0.00	NA
	BANKERS TRUST COMPANY , A STATE CHA	1	\$192,000.00	15.77%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$417,000.00	34.24%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$311,250.00	25.56%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,217,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5AG6	RESOURCE FINANCIAL SERVICES, INC	1	\$424,100.00	41.59%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$595,600.00	58.41%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,019,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5AH4	ACNB BANK	2	\$194,750.00	2.73%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$94,770.00	1.33%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$87,840.00	1.23%	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$106,000.00	1.49%	0	\$0.00	NA
		1	\$106,409.00	1.49%	0	\$0.00	NA



	DAS ACQUISITION CO. LLC, A LIMITED						
	EUREKA HOMESTEAD	1	\$94,400.00	1.33%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	1.4%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$102,000.00	1.43%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,000.00	1.24%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$99,000.00	1.39%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$102,500.00	1.44%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$172,805.00	2.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$88,500.00	1.24%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$100,000.00	1.4%	0	\$0.00	NA
	GLACIER BANK	2	\$199,855.91	2.81%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$93,308.34	1.31%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$100,000.00	1.4%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY, INC	1	\$102,820.00	1.44%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$195,000.00	2.74%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$88,000.00	1.24%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$200,758.00	2.82%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$305,420.00	4.29%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$97,000.00	1.36%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$104,500.00	1.47%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$95,095.00	1.34%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$100,000.00	1.4%	0	\$0.00	NA
	STARION BANK	1	\$102,000.00	1.43%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$85,500.00	1.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	37	\$3,623,613.00	50.88%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$92,000.00	1.3%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,121,844.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5AJ0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$124,000.00	2.05%	0	\$0.00	NA
	ACNB BANK	1	\$120,000.00	1.99%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$117,705.00	1.95%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$118,998.26	1.97%	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION	1	\$112,100.00	1.86%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$120,000.00	1.99%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$122,400.00	2.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$115,000.00	1.9%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$118,600.00	1.96%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$118,085.00	1.95%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,000.00	1.89%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$242,000.00	4.01%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$114,900.00	1.9%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$114,000.00	1.89%	0	\$0.00	NA
	HOME BANK, N. A	1	\$111,838.34	1.85%	0	\$0.00	NA
	HOME BANK, NA	1	\$113,000.00	1.87%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA , INC	1	\$118,750.00	1.97%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$123,400.00	2.04%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$117,370.00	1.94%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$124,819.90	2.07%	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$112,100.00	1.86%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$363,000.00	6.01%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$119,000.00	1.97%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$110,095.00	1.82%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$121,250.00	2.01%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$116,850.00	1.93%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$119,700.00	1.98%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$115,000.00	1.9%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$2,265,986.89	37.5%	0	\$0.00	NA
	TNBANK, A STATE CHARTERED BANK	1	\$118,400.00	1.94%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,042,348.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5AK7	ALCOVA MORTGAGE LLC	2	\$272,000.00	1.75%	0	\$0.00	NA
	ALPINE BANK	1	\$150,000.00	0.96%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$147,200.00	0.95%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORA	2	\$270,906.86	1.74%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$139,200.00	0.89%	0	\$0.00	NA
		2	\$280,000.00	1.8%	0	\$0.00	NA

	AMERICAN SECURITY MORTGAGE CORP						
	ANGEL OAK HOME LOANS LLC, A LIMITED	1	\$142,500.00	0.92%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$140,000.00	0.9%	0	\$0.00	NA
	BANK OF COLORADO	1	\$131,100.00	0.84%	0	\$0.00	NA
	BANK VI	1	\$150,000.00	0.96%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$126,500.00	0.81%	0	\$0.00	NA
	BANKERS' BANK	1	\$139,920.00	0.9%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$133,500.00	0.86%	0	\$0.00	NA
	CENTRIC BANK	1	\$133,000.00	0.85%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$147,250.00	0.95%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$132,000.00	0.85%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$149,000.00	0.96%	0	\$0.00	NA
	COUNTYBANK	2	\$251,100.00	1.61%	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$136,000.00	0.87%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$137,750.00	0.88%	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$128,000.00	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$137,500.00	0.88%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$130,562.32	0.84%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$134,425.00	0.86%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$137,750.00	0.88%	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING C	1	\$137,750.00	0.88%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$275,000.00	1.77%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$129,980.00	0.83%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$137,600.00	0.88%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$134,796.67	0.87%	0	\$0.00	NA
	INTRUST BANK N.A	1	\$144,000.00	0.93%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$144,500.00	0.93%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$126,350.00	0.81%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$538,050.00	3.46%	0	\$0.00	NA
	PINNACLE BANK - WA , WYOMING BANKI	1	\$130,500.00	0.84%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$128,000.00	0.82%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	4	\$560,300.00	3.6%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC, A LICENCE	1	\$146,000.00	0.94%	0	\$0.00	NA
	PROSPERITY BANK	1	\$150,000.00	0.96%	0	\$0.00	NA

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	STATE FARMERS BANK	1	\$145,000.00	0.93%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	55	\$7,597,425.00	48.8%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$144,875.00	0.93%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$150,000.00	0.96%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	2	\$265,794.49	1.71%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$149,783.88	0.96%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$129,000.00	0.83%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$125,600.00	0.83%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$15,567,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5AL5	ACNB BANK	1	\$152,000.00	0.72%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$154,850.00	0.73%	0	\$0.00	NA
	ALLIANCE BANK	1	\$153,900.00	0.73%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$172,000.00	0.81%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$160,020.00	0.76%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$168,407.01	0.8%	0	\$0.00	NA
	APEX HOME LOANS, INC, A CORPORATION	1	\$160,300.00	0.76%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATI	1	\$168,000.00	0.79%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$334,400.00	1.58%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$156,000.00	0.74%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$164,000.00	0.77%	0	\$0.00	NA
	BANK OF COLORADO	2	\$325,000.00	1.54%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$166,015.75	0.78%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$477,500.00	2.26%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$307,000.00	1.45%	0	\$0.00	NA
	CENTRIC BANK , A PENNSYLVANIA BANKI	1	\$159,080.00	0.75%	0	\$0.00	NA
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$156,000.00	0.74%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$172,000.00	0.81%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$175,000.00	0.83%	0	\$0.00	NA
	CORRESPONDENT(FIRST AMERICAN BANK)	1	\$157,500.00	0.74%	0	\$0.00	NA
	EAGLEBANK, A CORP	1	\$175,000.00	0.83%	0	\$0.00	NA
	F AND M BANK	1	\$156,300.00	0.74%	0	\$0.00	NA
		1	\$167,325.00	0.79%	0	\$0.00	NA

	F AND M BANK, A BANKING CORPORATION						
	FEDERATED MORTGAGE CORP	1	\$162,700.00	0.77%	0	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$165,000.00	0.78%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.8%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$174,000.00	0.82%	0	\$0.00	NA
	FIRST HOPE BANK, N.A	1	\$159,900.00	0.76%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$164,000.00	0.77%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SYRACUSE	1	\$167,000.00	0.79%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, A	1	\$166,500.00	0.79%	0	\$0.00	NA
	FIRST STATE BANK	1	\$160,000.00	0.76%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$162,000.00	0.77%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$324,000.00	1.53%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELWARE CO	1	\$158,400.00	0.75%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$318,000.00	1.5%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$174,400.00	0.82%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$168,625.00	0.8%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$165,000.00	0.78%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$152,000.00	0.72%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$314,430.00	1.49%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$154,900.00	0.73%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$170,000.00	0.8%	0	\$0.00	NA
	MUSA FINANCIAL LLC	2	\$305,300.00	1.44%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$166,500.00	0.79%	0	\$0.00	NA
	OVM FINANCIAL, INC	2	\$320,320.00	1.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$154,149.00	0.73%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A COR	2	\$320,970.00	1.52%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$164,781.00	0.78%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$155,000.00	0.73%	0	\$0.00	NA
	SPIRITBANK	1	\$164,500.00	0.78%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	57	\$9,281,955.00	43.86%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$175,000.00	0.83%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	2	\$337,750.00	1.6%	0	\$0.00	NA

	THOMPSON KANE AND COMPANY LLC LIMIT	1	\$151,650.00	0.72%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC, LIM	1	\$162,400.00	0.77%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE	1	\$162,000.00	0.77%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$174,747.85	0.83%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$163,164.57	0.77%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$170,720.00	0.81%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$170,556.30	0.81%	0	\$0.00	NA
	Unavailable	1	\$173,000.00	0.77%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$21,162,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5AM3	ACNB BANK	1	\$194,750.00	0.6%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$387,950.00	1.2%	0	\$0.00	NA
	ALLIANCE BANK	1	\$182,800.00	0.57%	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$189,632.43	0.59%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$196,000.00	0.61%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$184,500.00	0.57%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$199,500.00	0.62%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$192,800.00	0.6%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$368,450.00	1.14%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION, A STA	2	\$391,900.00	1.21%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$200,000.00	0.62%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$360,484.00	1.12%	0	\$0.00	NA
	BIG SKY WESTERN BANK, DIV OF GLACI	1	\$181,135.00	0.56%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$194,000.00	0.6%	0	\$0.00	NA
	CENTRIC BANK	1	\$194,250.00	0.6%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$197,000.00	0.61%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$180,500.00	0.56%	0	\$0.00	NA
	CITY BANK	1	\$180,041.82	0.56%	0	\$0.00	NA
	COMMERCE STATE BANK, A CORPORATION	1	\$175,200.00	0.54%	0	\$0.00	NA
	COUNTYBANK	1	\$181,400.00	0.56%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.62%	0	\$0.00	NA
	EAGLEBANK	2	\$369,726.24	1.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$381,600.00	1.18%	0	\$0.00	NA
	EVOLVE BANK & TRUSTAN ARKANSAS BANK	1	\$184,738.64	0.57%	0	\$0.00	NA

	FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$198,000.00	0.61%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$188,910.00	0.59%	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$561,800.00	1.74%	0	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BA	2	\$365,200.00	1.13%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$200,000.00	0.62%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,325.00	1.16%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK, A B	1	\$182,970.00	0.57%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN, A	1	\$185,600.00	0.57%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$180,032.00	0.56%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$190,350.00	0.59%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION , A	1	\$192,720.00	0.6%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$193,030.00	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	0.62%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA	1	\$200,000.00	0.62%	0	\$0.00	NA
	FORRESTON STATE BANK	1	\$175,500.00	0.54%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$391,700.00	1.21%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGI	1	\$189,000.00	0.59%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$179,450.00	0.56%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$380,990.00	1.18%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$188,100.00	0.58%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$367,400.00	1.14%	0	\$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$199,705.36	0.62%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELWARE CO	1	\$199,200.00	0.62%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$177,444.00	0.55%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$190,023.00	0.59%	0	\$0.00	NA
	HOWARD BANK	1	\$181,000.00	0.56%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$199,698.77	0.62%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,600.00	0.57%	0	\$0.00	NA
	INTRUST BANK N.A.. A NATIONAL ASSOC	1	\$191,328.00	0.59%	0	\$0.00	NA

	INTRUST BANK, NATIONAL ASSOCIATION	1	\$192,950.00	0.6%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$183,350.00	0.57%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$180,901.86	0.56%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$744,848.63	2.31%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$183,000.00	0.57%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH INC	1	\$183,070.00	0.57%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$200,000.00	0.62%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$198,675.90	0.62%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$176,000.00	0.55%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$189,226.97	0.59%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$200,000.00	0.62%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$199,120.00	0.62%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$199,800.00	0.62%	0	\$0.00	NA
	PROSPERITY BANK	2	\$379,752.01	1.18%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$187,150.00	0.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$179,400.00	0.56%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$200,000.00	0.62%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$188,000.00	0.58%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$200,000.00	0.62%	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$946,800.00	2.93%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$186,500.00	0.58%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	60	\$11,339,618.13	35.12%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE	1	\$176,000.00	0.55%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$176,000.00	0.55%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$366,600.00	1.14%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$192,000.00	0.59%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$578,637.00	1.79%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$197,600.00	0.61%	0	\$0.00	NA
	WHITNEY BANK	1	\$185,576.00	0.57%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$180,500.00	0.56%	0	\$0.00	NA
		1	\$185,040.00	0.57%	0	\$0.00	NA



		WYNDHAM CAPITAL MORTGAGE, INC						
		YELLOWSTONE BANK	4	\$731,985.00	2.22%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$32,284,535.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5AN1		ALLEGACY FEDERAL CREDIT UNION	3	\$209,440.00	3.98%	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$85,000.00	1.61%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$85,000.00	1.61%	0	\$0.00	NA
		ARIZONA CENTRAL CREDIT UNION, A STA	1	\$52,250.00	0.99%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$60,000.00	1.14%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$85,000.00	1.61%	0	\$0.00	NA
		CAPITAL BANK N.A. A NATIONAL BANK	1	\$70,000.00	1.33%	0	\$0.00	NA
		CITY BANK MORTGAGE	1	\$69,350.00	1.32%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$67,500.00	1.28%	0	\$0.00	NA
		D. L. EVANS BANK	1	\$50,000.00	0.95%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$65,500.00	1.24%	0	\$0.00	NA
		FARMERS STATE BANK	1	\$44,000.00	0.84%	0	\$0.00	NA
		FIRST AMERICAN BANK, A CHARTERED BA	1	\$54,750.00	1.04%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$60,000.00	1.14%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	1.52%	0	\$0.00	NA
		FIRST CREDIT UNION	1	\$76,000.00	1.44%	0	\$0.00	NA
		FIRST MIDWEST BANK, A STATE BANK	1	\$67,500.00	1.28%	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$56,000.00	1.06%	0	\$0.00	NA
		GENEQUITY MORTGAGE, INC	1	\$53,800.00	1.02%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC	1	\$85,000.00	1.61%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA
		HAPPY STATE BANK	1	\$28,000.00	0.53%	0	\$0.00	NA
		HOME BANK, N. A	1	\$52,091.23	0.99%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES INC	1	\$52,400.00	1%	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$47,000.00	0.89%	0	\$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$85,000.00	1.61%	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS LLC	1	\$70,000.00	1.33%	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC	1	\$77,500.00	1.47%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$84,780.37	1.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$72,450.00	1.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$50,000.00	0.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,000.00	1.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$164,750.00	3.13%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$83,125.00	1.58%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION, A CALIFORN	1	\$70,000.00	1.33%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$75,000.00	1.42%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	34	\$2,221,702.55	42.2%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$54,900.00	1.04%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, FEDE	1	\$81,500.00	1.55%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$82,530.92	1.57%	0	\$0.00	NA
	Unavailable	2	\$102,000.00	1.97%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$5,264,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5AP6	ALCOVA MORTGAGE LLC	2	\$127,230.00	2.76%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$129,000.00	2.8%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$66,600.00	1.44%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$71,250.00	1.54%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$84,050.00	1.82%	0	\$0.00	NA
	ARMSTRONG BANK, MORTGAGE LENDIING	1	\$80,476.00	1.74%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$79,500.00	1.72%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$66,500.00	1.44%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$61,750.00	1.34%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$77,000.00	1.67%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$61,750.00	1.34%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$50,915.00	1.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY,LLC	1	\$47,500.00	1.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$51,000.00	1.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$69,900.00	1.51%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	1.08%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$79,500.00	1.72%	0	\$0.00	NA

	HAMILTON GROUP FUNDING INC	1	\$84,927.00	1.84%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$76,000.00	1.65%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC., A FLORI	1	\$67,925.00	1.47%	0	\$0.00	NA
	HOWARD BANK	2	\$134,935.64	2.92%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$78,000.00	1.69%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC , A LIMITED	1	\$70,130.21	1.52%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$84,000.00	1.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	\$421,875.00	9.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$141,500.00	3.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$72,000.00	1.56%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$75,000.00	1.63%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,500.00	1.18%	0	\$0.00	NA
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$83,200.00	1.8%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	23	\$1,487,443.02	32.23%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$50,000.00	1.08%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$80,643.47	1.75%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$69,600.00	1.51%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC., A	1	\$69,900.00	1.51%	0	\$0.00	NA
	WHITNEY BANK	1	\$79,500.00	1.72%	0	\$0.00	NA
	Unavailable	1	\$80,000.00	1.75%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$4,615,000.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5AQ4	1ST CONSTITUTION BANK	1	\$90,000.00	2.75%	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$99,865.29	3.05%	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$100,000.00	3.05%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$108,000.00	3.29%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$100,000.00	3.05%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$96,000.00	2.93%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$100,000.00	3.05%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$94,963.00	2.9%	0	\$0.00	NA
	CITY BANK	1	\$98,000.00	2.99%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	2	\$210,000.00	6.41%	0	\$0.00	NA
		1	\$110,000.00	3.36%	0	\$0.00	NA

	GOLDENWEST FEDERAL CREDIT UNION						
	HAMILTON GROUP FUNDING, INC	1	\$94,500.00	2.88%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$101,600.00	3.1%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$97,000.00	2.96%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$88,000.00	2.68%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$110,000.00	3.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,750.00	2.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,000.00	3.26%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$99,000.00	3.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$90,000.00	2.75%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$1,009,450.00	30.79%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$87,300.00	2.66%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$100,000.00	3.03%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,278,428.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5AR2	1ST CONSTITUTION BANK, A STATE CHAR	1	\$111,000.00	3.6%	0	\$0.00	NA
	BANK OF COLORADO	1	\$116,000.00	3.76%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$122,850.00	3.98%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$124,646.55	4.04%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A F	1	\$118,200.00	3.83%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$125,000.00	4.05%	0	\$0.00	NA
	FARMERS STATE BANK, A CORPORATION	1	\$114,000.00	3.69%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA	1	\$120,000.00	3.89%	0	\$0.00	NA
	NORTHEAST EQUITABLE MTG, LLC	1	\$120,000.00	3.89%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$122,550.00	3.97%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$240,000.00	7.77%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGGAE GROUP,LLC	1	\$116,000.00	3.76%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$1,289,343.00	41.76%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$123,500.00	4%	0	\$0.00	NA
	Unavailable	1	\$124,080.00	4.01%	0	\$0.00	NA

<b>Total</b>			<b>26</b>	<b>\$3,087,169.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5AS0	ALLIANCE CREDIT UNION	1	\$147,577.00	3.14%	0	\$0.00	NA	
	ALTERRA GROUP LLC	1	\$149,000.00	3.17%	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,000.00	2.76%	0	\$0.00	NA	
	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$148,675.00	3.16%	0	\$0.00	NA	
	ARIZONA CENTRAL CREDIT UNION	1	\$140,000.00	2.98%	0	\$0.00	NA	
	BANK OF COLORADO	1	\$130,000.00	2.76%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKIN	1	\$142,000.00	3.02%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP LLC	1	\$142,800.00	3.04%	0	\$0.00	NA	
	EAGLEBANK	1	\$134,400.00	2.86%	0	\$0.00	NA	
	FAIRWAY ASSET CORPORATION	1	\$144,000.00	3.06%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC	1	\$146,000.00	3.11%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING INC	2	\$270,000.00	5.74%	0	\$0.00	NA	
	HOME SOLUTION LENDERS,INC	1	\$138,700.00	2.95%	0	\$0.00	NA	
	INWOOD NATIONAL BANK	1	\$140,000.00	2.98%	0	\$0.00	NA	
	LAXMI NARAYAN ENTERPRISES INC	1	\$133,600.00	2.84%	0	\$0.00	NA	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$126,400.00	2.69%	0	\$0.00	NA	
	OVM FINANCIAL INC	2	\$275,200.00	5.85%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$438,250.00	9.32%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$147,400.00	3.14%	0	\$0.00	NA	
	PRIME MORTGAGE LENDING, INC	1	\$130,000.00	2.76%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$135,000.00	2.87%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	9	\$1,212,723.00	25.8%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$4,701,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H5AT8	ALTERRA GROUP LLC, LLC DBA: ALTERRA	1	\$156,400.00	5.1%	0	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$157,800.00	5.14%	0	\$0.00	NA	
	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$168,000.00	5.48%	0	\$0.00	NA	
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$168,000.00	5.48%	0	\$0.00	NA	
	CITY BANK DBA	1	\$172,500.00	5.62%	0	\$0.00	NA	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,000.00	5.38%	0	\$0.00	NA	
		1	\$152,000.00	4.95%	0	\$0.00	NA	

	GOLDEN EMPIRE MORTGAGE, INC., DBA A						
	GUARANTEED RATE, INC	1	\$153,425.00	5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,200.00	5.32%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$162,500.00	5.3%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$153,900.00	5.02%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$164,350.00	5.36%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$162,960.00	5.31%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$967,750.00	31.54%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,067,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5AU5	ALTERRA GROUP, LLC	1	\$175,518.56	1.98%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$185,600.00	2.09%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00	2.25%	0	\$0.00	NA
	BANK OF COLORADO	1	\$200,000.00	2.25%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$194,000.00	2.18%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$188,000.00	2.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$189,000.00	2.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$195,000.00	2.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$363,800.00	4.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SPREME L	1	\$184,000.00	2.07%	0	\$0.00	NA
	FINLEY PROPERTIES CORP	1	\$186,000.00	2.09%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$193,500.00	2.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$199,500.00	2.25%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$184,203.00	2.07%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$187,228.00	2.11%	0	\$0.00	NA
	GUARANTEED RATE, INC, A DELWARE COR	1	\$198,000.00	2.23%	0	\$0.00	NA
	HARVEST BANK , A MINNESOTA CORPORAT	1	\$191,200.00	2.15%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$200,000.00	2.25%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC, A LIM	1	\$195,700.00	2.2%	0	\$0.00	NA
		1	\$179,550.00	2.02%	0	\$0.00	NA

	OVM FINANCIAL INC., A CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,500.00	2.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	\$1,125,650.00	12.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,400.00	2.23%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$180,420.00	2.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$552,750.00	6.22%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$185,250.00	2.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$2,273,339.77	25.59%	0	\$0.00	NA
	Unavailable	1	\$197,000.00	2.22%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,883,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5D73	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,059.74	12.22%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$169,110.45	12.99%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$153,565.29	11.8%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,044.11	12.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$161,874.91	12.44%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,752.50	12.89%	0	\$0.00	NA
	UWHARRIE BANK	1	\$160,046.94	12.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$169,169.77	12.99%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,301,623.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5D81	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$287,921.48	25.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,233.63	8.48%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$123,151.38	10.85%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$230,850.57	20.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$133,231.22	11.73%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$134,601.60	11.86%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY, A BANKING	1	\$129,375.48	11.39%	0	\$0.00	NA

	CORPORATION						
<b>Total</b>		<b>9</b>	<b>\$1,135,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5DH1	NVR MORTGAGE FINANCE, INC	2	\$570,034.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$570,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5DJ7	NVR MORTGAGE FINANCE, INC	2	\$617,914.73	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$617,914.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5DQ1	FIRSTBANK	1	\$156,014.66	8.46%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,576.42	9.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$678,346.65	36.8%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$169,743.95	9.21%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$165,769.46	8.99%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$163,952.69	8.89%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$171,341.54	9.29%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,742.45	9.27%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,843,487.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5DR9	COMPASS MORTGAGE INC	1	\$157,782.31	9.89%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$154,786.45	9.7%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$153,546.17	9.62%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$159,447.00	9.99%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$339,212.71	21.25%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,918.14	10.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$152,810.71	9.57%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,233.06	9.98%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$155,352.92	9.73%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,596,089.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5DS7	BAY EQUITY LLC	1	\$79,784.93	3.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	34	\$2,491,869.32	96.9%	0	\$0.00	NA



<b>Total</b>			<b>35</b>	<b>\$2,571,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5DT5	AMERIFIRST FINANCIAL, INC	1	\$64,832.53	4.27%	0	\$0.00	NA	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$79,796.80	5.26%	0	\$0.00	NA	
	GUARANTEED RATE, INC	1	\$74,806.76	4.93%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$57,353.95	3.78%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	19	\$1,240,132.31	81.76%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$1,516,922.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5DU2	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,004.23	1.56%	0	\$0.00	NA	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$68,711.44	1.51%	0	\$0.00	NA	
	CITY BANK DBA CITY BANK MORTGAGE	2	\$156,694.53	3.45%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	2	\$159,716.90	3.52%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$81,534.91	1.8%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$117,406.38	2.59%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,806.55	1.65%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,897.02	1.76%	0	\$0.00	NA	
	HOMESTAR FINANCIAL CORP	1	\$72,461.30	1.6%	0	\$0.00	NA	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$74,802.11	1.65%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	40	\$2,788,697.18	61.47%	0	\$0.00	NA	
	ON Q FINANCIAL, INC	1	\$42,869.75	0.94%	0	\$0.00	NA	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,700.00	1.67%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,695.83	1.65%	0	\$0.00	NA	
	TRU MORTGAGE	1	\$72,000.00	1.59%	0	\$0.00	NA	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$74,816.57	1.65%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION	1	\$81,639.88	1.8%	0	\$0.00	NA	
	WALLICK & VOLK, INC	1	\$75,803.96	1.67%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$83,891.87	1.85%	0	\$0.00	NA	
		1	\$61,820.32	1.36%	0	\$0.00	NA	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
		WOLFE FINANCIAL INC, A CORPORATION	1	\$81,889.55	1.8%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$66,159.65	1.46%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$4,537,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5DV0		1ST PRIORITY MORTGAGE, INC	1	\$82,336.41	1.9%	0	\$0.00	NA
		CENDERA FUNDING, INC	1	\$78,000.00	1.8%	0	\$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	\$79,779.17	1.85%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.71	1.67%	0	\$0.00	NA
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$84,880.24	1.96%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$73,000.00	1.69%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$84,880.24	1.96%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$80,890.89	1.87%	0	\$0.00	NA
		EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$74,891.94	1.73%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	2	\$140,437.40	3.25%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,475.00	1.51%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$79,629.00	1.84%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES	1	\$72,548.32	1.68%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$78,194.53	1.81%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	35	\$2,409,856.09	55.75%	0	\$0.00	NA
		NTFN, INC., A CORPORATION	1	\$71,848.62	1.66%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$84,157.05	1.95%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$60,000.00	1.39%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$78,459.29	1.82%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY, INC	2	\$158,371.54	3.66%	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$74,000.00	1.71%	0	\$0.00	NA
		US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$73,780.19	1.71%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	\$84,675.07	1.96%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$80,282.73	1.87%	0	\$0.00	NA

<b>Total</b>			<b>60</b>	<b>\$4,322,374.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5DW8	A & N MORTGAGE SERVICES, INC	1	\$299,613.83	0.25%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$227,950.00	0.19%	0	\$0.00	NA	
	AMBECK MORTGAGE ASSOCIATES	1	\$251,636.91	0.21%	0	\$0.00	NA	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$217,370.75	0.18%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$214,972.07	0.18%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$206,701.75	0.18%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$251,644.93	0.21%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$444,260.60	0.38%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,142.92	0.24%	0	\$0.00	NA	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$635,273.55	0.54%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,066,971.04	1.75%	0	\$0.00	NA	
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,497.75	0.18%	0	\$0.00	NA	
	ARKLA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$409,825.00	0.35%	0	\$0.00	NA	
	ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,300.88	0.27%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$384,000.00	0.33%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$300,000.00	0.25%	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$242,500.00	0.21%	0	\$0.00	NA	
	ASSURED MORTGAGE, INC	3	\$899,294.80	0.76%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC	1	\$250,000.00	0.21%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$598,268.14	0.51%	0	\$0.00	NA	

	AUGUSTA FINANCIAL INC	1	\$419,408.22	0.36%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$283,557.87	0.24%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$229,975.51	0.2%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$295,822.26	0.25%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$212,713.08	0.18%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$211,195.27	0.18%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION	1	\$294,602.63	0.25%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$423,502.44	0.36%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$253,000.00	0.21%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$209,850.49	0.18%	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$210,193.42	0.18%	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$418,409.63	0.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO ., INC	2	\$501,182.33	0.43%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$232,000.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$228,800.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,844,608.04	3.26%	0	\$0.00	NA
	CIBM BANK	1	\$319,549.12	0.27%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$229,668.61	0.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,688.65	0.23%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$224,107.79	0.19%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$230,993.85	0.2%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$625,922.55	0.53%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$483,886.18	0.41%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.2%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$472,300.00	0.4%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$808,385.28	0.69%	0	\$0.00	NA

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$464,373.63	0.39%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$218,050.22	0.19%	0	\$0.00	NA
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$418,760.50	0.36%	0	\$0.00	NA
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$832,227.92	0.71%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$325,340.95	0.28%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$423,502.44	0.36%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$816,947.30	0.69%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$473,646.54	0.4%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$276,450.00	0.23%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$207,863.23	0.18%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,659.97	0.2%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$414,511.29	0.35%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$522,500.00	0.44%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$661,955.74	0.56%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,265.16	0.24%	0	\$0.00	NA
FIRSTBANK	5	\$1,249,823.08	1.06%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$207,700.31	0.18%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$442,452.49	0.38%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$916,517.59	0.78%	0	\$0.00	NA
GUARANTEED RATE , INC	1	\$265,633.52	0.23%	0	\$0.00	NA
GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$221,377.94	0.19%	0	\$0.00	NA
	2	\$600,564.74	0.51%	0	\$0.00	NA

	GUARANTEED RATE AFFINITY, LLC						
	GUARANTEED RATE, INC	5	\$1,306,067.97	1.11%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,001,487.58	1.7%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$334,293.90	0.28%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$516,777.40	0.44%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$257,128.99	0.22%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$396,979.04	0.34%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$557,109.47	0.47%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$578,413.28	0.49%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$278,614.61	0.24%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$680,255.00	0.58%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$333,500.00	0.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	178	\$50,160,707.31	42.59%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$301,065.59	0.26%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$389,450.50	0.33%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$811,930.88	0.69%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$259,633.66	0.22%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,547.20	0.18%	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$361,250.00	0.31%	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$259,625.39	0.22%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	4	\$1,666,270.32	1.41%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,892,902.18	1.61%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,577.84	0.25%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,422.77	0.18%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$579,128.02	0.49%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$1,004,886.84	0.85%	0	\$0.00	NA

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$334,527.98	0.28%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$644,741.52	0.55%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$212,193.82	0.18%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$274,496.69	0.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$639,634.94	0.54%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$237,315.15	0.2%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$494,760.56	0.42%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$203,425.62	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$581,071.27	0.49%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$425,855.31	0.36%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC	1	\$238,522.45	0.2%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,650.57	0.21%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$263,900.82	0.22%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$299,577.30	0.25%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,690.02	0.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$719,447.07	0.61%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,169.29	0.19%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$312,096.54	0.26%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$258,401.46	0.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,593,177.23	1.35%	0	\$0.00	NA
	PEOPLES BANK	1	\$223,407.42	0.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$254,144.19	0.22%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$779,403.64	0.66%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$248,915.77	0.21%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$215,036.59	0.18%	0	\$0.00	NA
		1	\$214,710.39	0.18%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$250,552.49	0.21%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$509,181.91	0.43%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$508,008.21	0.43%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$299,153.15	0.25%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$209,697.43	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,889.95	0.33%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$229,269.18	0.19%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$213,105.99	0.18%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$259,625.39	0.22%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$424,100.00	0.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$222,613.74	0.19%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$279,596.57	0.24%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$217,751.52	0.18%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$303,571.66	0.26%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$683,281.28	0.58%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$254,640.70	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$254,758.52	0.22%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$235,945.90	0.2%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$244,647.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$719,577.30	0.61%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$825,408.29	0.7%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$227,054.30	0.19%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$691,040.19	0.59%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$221,600.00	0.19%	0	\$0.00	NA



	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$344,502.92	0.29%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$386,442.40	0.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$583,195.40	0.53%	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$117,784,183.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5DX6	JPMORGAN CHASE BANK, N.A	14	\$3,510,732.95	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,510,732.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5DY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$240,560.00	1.37%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$231,480.83	1.32%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$242,158.31	1.38%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$223,739.90	1.27%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$290,580.72	1.65%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$267,367.45	1.52%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$263,468.25	1.5%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$285,907.00	1.63%	0	\$0.00	NA
	CERTAINTY HOME LOANS , LLC	1	\$222,785.66	1.27%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,020.77	2.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$853,480.28	4.86%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$232,002.07	1.32%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,808.50	1.31%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$291,258.74	1.66%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$255,110.00	1.45%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,739.90	1.27%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,024.37	1.4%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$290,030.00	1.65%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$4,736,545.77	26.95%	0	\$0.00	NA

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$265,567.25	1.51%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$220,862.09	1.26%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,965.90	2.62%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$336,136.61	1.91%	0	\$0.00	NA
	MAIN STREET BANK	1	\$248,320.00	1.41%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$242,403.00	1.38%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$217,928.48	1.24%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$311,869.56	1.77%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$379,231.80	2.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,193.41	0.92%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$232,457.04	1.32%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$416,402.17	2.37%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$379,663.88	2.16%	0	\$0.00	NA
	PEOPLES BANK, STATE CHARTERED BANK	1	\$271,199.88	1.54%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$421,328.38	2.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$343,926.26	1.96%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$266,365.66	1.52%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$228,590.17	1.3%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$411,545.81	2.34%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$215,534.28	1.23%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$259,871.71	1.48%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$240,550.41	1.37%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$314,785.57	1.79%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$242,982.16	1.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$208,256.15	1.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$275,224.25	1.58%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$17,572,230.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5DZ1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,926.96	22.64%	0	\$0.00	NA
	FIRSTBANK	1	\$175,734.92	10.64%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$195,733.97	11.85%	0	\$0.00	NA

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	MORTGAGE INVESTORS GROUP	1	\$179,286.24	10.86%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,976.49	10.84%	0	\$0.00	NA
	PINNACLE BANK	1	\$189,246.58	11.46%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$180,300.92	10.92%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$178,349.95	10.79%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,651,556.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5E23	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$406,482.02	9.93%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$196,123.67	4.79%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$325,614.40	7.95%	0	\$0.00	NA
	FIRSTBANK	2	\$385,695.15	9.42%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$206,380.58	5.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$95,806.27	2.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$443,661.20	10.83%	0	\$0.00	NA
	LEADER BANK, N.A	3	\$839,590.93	20.5%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$248,693.78	6.07%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$377,381.44	9.22%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$311,854.11	7.62%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$257,728.85	6.29%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,095,012.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5E31	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$367,934.91	8.03%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$467,862.17	10.21%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$201,715.39	4.4%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$637,727.80	13.91%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$2,074,914.26	45.26%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$119,658.72	2.61%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$345,000.00	7.53%	0	\$0.00	NA

		SUMMIT MORTGAGE BANKERS, INC	1	\$369,454.91	8.05%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,584,268.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5E49		JPMORGAN CHASE BANK, N.A	12	\$3,288,368.57	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,288,368.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5E56		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,003.85	14.67%	0	\$0.00	NA
		CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$199,312.77	17.1%	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$153,900.00	13.2%	0	\$0.00	NA
		MORTGAGE NETWORK, INC	2	\$290,751.24	24.94%	0	\$0.00	NA
		SERVISFIRST BANK, A BANKING CORPORATION	1	\$222,619.80	19.1%	0	\$0.00	NA
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	10.99%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,165,587.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5E64		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$238,670.72	16.09%	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$271,190.64	18.28%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$280,621.49	18.92%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$693,094.47	46.71%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,483,577.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5E72		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$183,468.90	17.47%	0	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,288.37	20.12%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$248,846.95	23.7%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$164,502.20	15.67%	0	\$0.00	NA
		STIFEL BANK & TRUST	1	\$241,969.30	23.04%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,050,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5E80		EVERGREEN MONEYSOURCE	1	\$305,568.85	14.15%	0	\$0.00	NA

		MORTGAGE COMPANY						
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$301,208.44	13.95%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	5	\$1,273,104.19	58.95%	0	\$0.00	NA
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,863.89	12.95%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,159,745.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5E98		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$178,953.11	5.86%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$183,423.60	6.01%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$178,359.43	5.84%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,752.01	5.89%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	6	\$1,074,150.99	35.17%	0	\$0.00	NA
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$179,951.73	5.89%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$352,496.99	11.54%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$183,444.87	6.01%	0	\$0.00	NA
		SUBURBAN MORTGAGE, INC	1	\$179,491.89	5.88%	0	\$0.00	NA
		V.I.P. MORTGAGE, INC	1	\$181,486.25	5.94%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$182,694.31	5.97%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,054,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5EA5		AUGUSTA FINANCIAL, INC	1	\$124,639.20	7.76%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,629.79	7.51%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$234,217.00	14.58%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$333,129.96	20.73%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	4	\$674,665.68	41.98%	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$119,653.62	7.44%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,606,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5EB3		JPMORGAN CHASE BANK, N.A	5	\$1,138,070.93	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,138,070.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H5ED9	1ST PRIORITY MORTGAGE, INC	2	\$180,474.08	2.45%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$142,294.68	1.94%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$296,958.05	4.04%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$109,590.27	1.49%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$174,721.17	2.38%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$201,695.76	2.74%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$213,119.19	2.9%	0	\$0.00	NA
	FIRSTBANK	1	\$214,676.18	2.92%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$306,174.33	4.16%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$85,232.70	1.16%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,450.69	2.7%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$108,250.66	1.47%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$166,850.96	2.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,132,322.68	15.4%	0	\$0.00	NA
	LEADER BANK, N.A. A NATIONAL BANK ASSOCIATION	1	\$202,707.52	2.76%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$673,626.76	9.16%	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	3	\$411,847.56	5.6%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$133,225.08	1.81%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$200,821.75	2.73%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$69,404.25	0.94%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$192,354.86	2.62%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$356,352.68	4.85%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$82,233.73	1.12%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$121,824.22	1.66%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$197,402.63	2.68%	0	\$0.00	NA
		1	\$125,251.46	1.7%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$387,577.42	5.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$210,183.00	2.86%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$99,859.10	1.36%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$125,922.33	1.71%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,315.33	3.15%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,352,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5EE7	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,618.80	11.53%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$302,840.16	21.6%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,603.26	11.45%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$360,415.93	25.7%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,895.64	4.34%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$93,879.00	6.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$134,325.96	9.58%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$127,691.76	9.11%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,402,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5EF4	GREENTREE MORTGAGE COMPANY, L.P	1	\$122,479.44	6.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$517,274.57	26.35%	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$255,491.91	13.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$101,343.58	5.16%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$246,298.45	12.55%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$250,933.50	12.78%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,709.69	3.55%	0	\$0.00	NA
		1	\$210,184.81	10.71%	0	\$0.00	NA

		TRIDENT MORTGAGE COMPANY LP						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,195.89	9.64%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,962,911.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5EG2		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$114,000.00	8.14%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$302,898.39	21.61%	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$115,664.58	8.25%	0	\$0.00	NA
		HOWARD BANK	1	\$149,802.47	10.69%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	1	\$239,661.84	17.1%	0	\$0.00	NA
		PACOR MORTGAGE CORP., A CORPORATION	1	\$143,185.51	10.22%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$250,000.00	17.84%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$86,136.42	6.15%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,401,349.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5EH0		ATLANTIC HOME LOANS, INC	1	\$155,000.00	7.47%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$169,529.47	8.16%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,747.02	8.18%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,104.43	7.9%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$455,249.44	21.93%	0	\$0.00	NA
		NETWORK FUNDING, LP	1	\$152,800.00	7.36%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$155,339.78	7.48%	0	\$0.00	NA
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$162,178.51	7.81%	0	\$0.00	NA
		RANDOLPH SAVINGS BANK	1	\$165,000.00	7.95%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	1	\$156,000.00	7.51%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$171,371.65	8.25%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,076,320.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5EJ6		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$157,528.67	8.23%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,750.77	9.02%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,040.55	8.1%	0	\$0.00	NA
			1	\$151,012.51	7.89%	0	\$0.00	NA



		GENERAL MORTGAGE CAPITAL CORPORATION						
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,317.70	8.22%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	5	\$796,869.83	41.62%	0	\$0.00	NA
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$167,274.52	8.74%	0	\$0.00	NA
		PINNACLE BANK	1	\$156,750.00	8.18%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,914,544.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5EK3		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$89,058.37	3.93%	0	\$0.00	NA
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,866.87	4.41%	0	\$0.00	NA
		BELL BANK	1	\$88,170.12	3.89%	0	\$0.00	NA
		BELL BANK, A CORPORATION	1	\$98,205.08	4.33%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,275.03	4.2%	0	\$0.00	NA
		CIBM BANK	1	\$101,559.53	4.48%	0	\$0.00	NA
		GREAT SOUTHERN BANK	1	\$106,886.43	4.72%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	12	\$1,203,416.31	53.11%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$109,524.98	4.83%	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,700.97	4.36%	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$88,830.89	3.92%	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$86,571.51	3.82%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,266,066.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5EL1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,405.29	4.33%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$184,278.52	9.03%	0	\$0.00	NA
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$85,195.05	4.17%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORP	1	\$89,324.99	4.38%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	15	\$1,402,943.87	68.74%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$86,945.25	4.26%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$103,728.65	5.09%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,040,821.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H5EM9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,405.00	2.87%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$90,227.83	3.03%	0	\$0.00	NA
	BUSEY BANK	1	\$109,750.00	3.68%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,443.78	3.3%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$86,016.85	2.89%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$88,623.33	2.97%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$104,556.14	3.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	18	\$1,799,294.69	60.37%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$105,302.45	3.53%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$108,000.00	3.62%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,292.28	3.4%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$94,115.99	3.16%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,529.74	3.67%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,980,558.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5EN7	BANK OF UTAH	1	\$113,000.74	6.86%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,483.32	7.43%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$129,429.89	7.86%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$134,729.77	8.18%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$876,542.90	53.2%	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$146,426.71	8.89%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,110.17	7.58%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,647,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5EP2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,496.37	2.92%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$136,912.18	3.37%	0	\$0.00	NA

	CAMDEN NATIONAL BANK	1	\$137,600.00	3.39%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,000.00	3.3%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$116,102.54	2.86%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,615.00	2.87%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$119,492.14	2.94%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$129,500.00	3.19%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$129,644.76	3.19%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$119,492.14	2.94%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	18	\$2,302,150.27	56.73%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,271.39	2.91%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$123,439.91	3.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$146,000.00	3.6%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,100.00	2.75%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,057,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5EQ0	CAMBRIDGE SAVINGS BANK	1	\$133,409.62	13.07%	0	\$0.00	NA
	FCB BANKS	1	\$121,000.00	11.85%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$499,259.07	48.9%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$139,383.19	13.65%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$128,000.00	12.53%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,021,051.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5ER8	BLUELEAF LENDING, LLC	1	\$148,000.00	7.8%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,105.37	7.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,719.80	5.84%	0	\$0.00	NA
	FIRSTBANK	1	\$128,909.07	6.8%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,517.33	6.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,105,422.89	58.29%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,615.30	7.79%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,896,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5ES6	BARRINGTON BANK & TRUST COMPANY CO., N.A	1	\$125,430.84	7.5%	0	\$0.00	NA
		1	\$128,228.94	7.67%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE						
	JPMORGAN CHASE BANK, N.A	8	\$1,053,962.75	63.02%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$113,321.20	6.78%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$134,870.20	8.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$116,542.05	6.97%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,672,355.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5ET4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$252,000.00	1.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.86%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,925.03	1.17%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$256,812.27	1.18%	0	\$0.00	NA
	BELL BANK	1	\$398,289.96	1.84%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$348,518.74	1.61%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$917,320.04	4.23%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$285,000.00	1.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$205,000.00	0.95%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,575.27	1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$210,600.00	0.97%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$355,787.85	1.64%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$557,000.00	2.57%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$161,625.12	0.75%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$352,700.00	1.63%	0	\$0.00	NA
	GEO-CORP , INC	1	\$241,514.25	1.11%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$243,000.00	1.12%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$410,614.83	1.89%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$205,128.17	0.95%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	31	\$7,010,930.53	32.32%	0	\$0.00	NA

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$354,750.00	1.64%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	\$290,000.00	1.34%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMLTD LIABILITY COMPANY	1	\$424,000.00	1.95%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$322,500.00	1.49%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$420,000.00	1.94%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$223,092.74	1.03%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$406,255.76	1.87%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$408,264.81	1.88%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$250,000.00	1.15%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$353,497.59	1.63%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$282,785.87	1.3%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,153.56	0.92%	0	\$0.00	NA
	NOIC, INC. DBA OWNIUM	1	\$308,674.72	1.42%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$186,406.38	0.86%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$426,391.56	1.97%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$633,457.71	2.92%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$275,000.00	1.27%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$304,704.96	1.4%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$200,851.52	0.93%	0	\$0.00	NA
	THE DART BANK, A STATE CHARTERED BANK	1	\$312,000.00	1.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,294,118.96	5.97%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$482,934.52	2.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$261,886.94	1.19%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$21,690,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H5EU1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$178,411.92	0.32%	0	\$0.00	NA
	ALPINE BANK	1	\$214,550.55	0.38%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$211,102.78	0.37%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,932.94	0.35%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,986.85	0.29%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.38%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$225,000.00	0.4%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$169,251.01	0.3%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	2	\$840,381.05	1.49%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,832.46	0.95%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$590,387.35	1.05%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$415,350.00	0.74%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$377,280.00	0.67%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$224,008.69	0.4%	0	\$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	1	\$388,281.73	0.69%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$424,100.00	0.75%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$522,732.86	0.93%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$233,288.21	0.41%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$248,898.55	0.44%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,000.00	0.56%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$297,100.00	0.53%	0	\$0.00	NA
	DL EVANS BANK	1	\$266,642.96	0.47%	0	\$0.00	NA
	FCB BANKS, A CORPORATION	1	\$369,000.00	0.65%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$250,889.73	0.44%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$176,220.17	0.31%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$273,788.40	0.49%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$976,242.73	1.73%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$582,914.74	1.03%	0	\$0.00	NA
FIRSTBANK	16	\$3,537,588.89	6.27%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$195,515.84	0.35%	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$214,000.00	0.38%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$320,082.40	0.57%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	2	\$550,700.74	0.98%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$187,204.35	0.33%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	102	\$25,758,852.81	45.66%	1	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$288,000.00	0.51%	0	\$0.00	NA
KS STATEBANK	1	\$93,984.09	0.17%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$185,548.40	0.33%	0	\$0.00	NA
LEADER BANK, N.A	1	\$390,272.92	0.69%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION	1	\$486,845.56	0.86%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$798,237.67	1.41%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$296,609.82	0.53%	0	\$0.00	NA
MAXREAL CUPERTINO, A CORPORATION	1	\$272,792.81	0.48%	0	\$0.00	NA
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$304,651.82	0.54%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$630,388.79	1.12%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$553,829.13	0.98%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$627,910.86	1.11%	0	\$0.00	NA
MUTUAL FEDERAL BANK	1	\$383,000.00	0.68%	0	\$0.00	NA
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$422,231.49	0.75%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$239,980.05	0.43%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$205,500.00	0.36%	0	\$0.00	NA
NJ LENDERS CORP	2	\$504,555.78	0.89%	0	\$0.00	NA
NOIC, INC. DBA OWNIUM	2	\$490,827.94	0.87%	0	\$0.00	NA

	NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$404,131.12	0.72%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK	1	\$175,255.14	0.31%	0	\$0.00	NA
	NUDGE FUNDING , LLC	1	\$290,000.00	0.51%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$318,590.14	0.56%	0	\$0.00	NA
	ONY GLO INC DBA LOANLOCK	1	\$424,100.00	0.75%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK	1	\$431,092.28	0.76%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$333,000.00	0.59%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$236,750.00	0.42%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$206,940.93	0.37%	0	\$0.00	NA
	PINNACLE BANK	1	\$170,147.05	0.3%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,157,286.63	2.05%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$299,474.73	0.53%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$199,920.00	0.35%	0	\$0.00	NA
	STIFEL BANK & TRUST	4	\$924,409.20	1.64%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$410,284.36	0.73%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$179,222.70	0.32%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$293,102.93	0.52%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$418,149.56	0.74%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$226,000.00	0.4%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$230,058.00	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$337,640.00	0.6%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$682,930.85	1.21%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$56,413,923.46</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	
3140H5EV9	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$79,316.05	2.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$158,370.23	4.31%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,742.60	1.79%	0	\$0.00	NA



	JPMORGAN CHASE BANK, N.A	45	\$3,107,995.39	84.55%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$44,644.72	1.21%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$78,121.87	2.13%	0	\$0.00	NA
	VERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,883.22	1.63%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$81,926.87	2.22%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,676,000.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5EW7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,657.99	5.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,404.79	5.18%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$80,085.94	5.16%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$139,640.27	9%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$157,697.99	10.16%	0	\$0.00	NA
	FIRSTBANK	1	\$75,479.20	4.86%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$75,516.11	4.87%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$439,231.88	28.31%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$78,665.66	5.07%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$74,978.08	4.83%	0	\$0.00	NA
	THE DART BANK, A STATE CHARTERED BANK	1	\$74,679.37	4.81%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$79,661.42	5.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,474.97	4.93%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$39,386.82	2.56%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,551,560.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5EX5	CONTOUR MORTGAGE CORPORATION	1	\$69,277.09	4.53%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$69,418.47	4.54%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$1,389,580.40	90.93%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,528,275.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H5EY3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,358.75	18.17%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$175,306.50	9.36%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$246,497.54	13.16%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$834,834.38	44.56%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$276,644.01	14.75%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,873,641.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5EZ0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPANY	1	\$148,741.23	1.76%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,093.47	2.58%	0	\$0.00	NA
	CALATLANTIC MORTGAGE ,INC	1	\$234,285.34	2.77%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$197,376.01	2.34%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,668.16	1.76%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$173,134.81	2.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,248.03	3.3%	0	\$0.00	NA
	FIRSTBANK	1	\$132,982.33	1.57%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$155,132.94	1.84%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	24	\$4,764,072.14	56.42%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$260,633.17	3.09%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$134,771.13	1.6%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$121,912.40	1.44%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$403,444.77	4.78%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$327,150.76	3.87%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$406,418.56	4.81%	0	\$0.00	NA
	WYNDHAM CAPITAL MPRTGAGE, INC., A CORPORATION	1	\$339,012.57	4.02%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,444,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H5F22		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,500.00	6.52%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$147,796.10	7.44%	0	\$0.00	NA
		AMERICAN HERITAGE LENDING, INC	1	\$118,935.91	5.98%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$148,589.88	7.48%	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$135,120.00	6.8%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$128,972.07	6.49%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$144,000.00	7.25%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,640.44	6.42%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$128,822.28	6.48%	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$128,758.04	6.48%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	1	\$127,518.97	6.42%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$130,900.00	6.59%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,829.16	6.23%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$267,018.14	13.42%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,987,400.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5F30		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,758.04	7.57%	0	\$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	\$147,408.32	9.32%	0	\$0.00	NA
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$147,028.22	9.29%	0	\$0.00	NA
		GUARANTEED RATE , INC	1	\$110,500.00	6.98%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES	1	\$120,261.08	7.6%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$382,483.12	24.17%	0	\$0.00	NA
		NOIC, INC. DBA OWNium	1	\$140,000.00	8.85%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$120,000.00	7.58%	0	\$0.00	NA
		NOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,023.66	9.17%	0	\$0.00	NA
		VALLEY VIEW HOME LOANS	1	\$149,774.08	9.47%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,582,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5F48		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,855.81	7.74%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,630.39	9.66%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	6	\$768,982.08	49.65%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,091.39	7.88%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$122,689.87	7.92%	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$137,576.69	8.88%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$127,842.61	8.27%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,548,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5F55		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	2.94%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$108,500.00	3.19%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$98,800.00	2.9%	0	\$0.00	NA
		HOME MORTGAGE OF AMERICA, INC	1	\$105,600.00	3.1%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	29	\$2,897,858.32	85.09%	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,000.00	2.78%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,405,758.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5F63		INLAND BANK AND TRUST	1	\$109,720.60	3.64%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	30	\$2,905,336.19	96.36%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,015,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5F71		BLUELEAF LENDING, LLC	1	\$377,625.00	14.56%	0	\$0.00	NA
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,620.00	16.11%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$258,067.38	9.95%	0	\$0.00	NA
		NFM, INC. DBA NFM LENDING	1	\$365,750.00	14.11%	0	\$0.00	NA
		NOVA FINANCIAL.& INVESTMENT CORPORATION	1	\$274,188.46	10.57%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$284,538.26	10.97%	0	\$0.00	NA
		VALLEY VIEW HOME LOANS	1	\$370,012.11	14.27%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$245,100.00	9.46%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,592,901.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5F89		A+ MORTGAGE SERVICES, INC	1	\$413,250.00	0.68%	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$754,964.54	1.24%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$200,831.48	0.33%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$205,675.00	0.34%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	2	\$514,359.00	0.84%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$234,347.95	0.38%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$236,550.00	0.39%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$489,940.22	0.8%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$445,187.00	0.73%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$368,125.00	0.6%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$873,610.18	1.43%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,608.13	0.93%	0	\$0.00	NA
		BAYCOAST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.63%	0	\$0.00	NA
		BELL BANK	4	\$1,007,312.60	1.65%	0	\$0.00	NA
		BELL BANK, A CORPORATION	2	\$500,455.60	0.82%	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$235,125.00	0.39%	0	\$0.00	NA
		CAPITAL CENTER L.L.C	1	\$337,250.00	0.55%	0	\$0.00	NA
		CENDERA FUNDING, INC	1	\$219,260.00	0.36%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO	1	\$380,000.00	0.62%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	2	\$660,564.43	1.08%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$275,127.89	0.45%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$230,850.00	0.38%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$393,669.19	0.65%	0	\$0.00	NA
		CITYWIDE HOME LOANS	1	\$389,500.00	0.64%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$617,031.00	1.01%	0	\$0.00	NA

	CORRIDOR MORTGAGE GROUP, INC	1	\$393,669.19	0.65%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,232.22	0.43%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	2	\$690,327.19	1.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$237,500.00	0.39%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$499,225.00	0.82%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$285,000.00	0.47%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$226,994.47	0.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$482,825.00	0.79%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$1,007,228.35	1.65%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$258,162.00	0.42%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LOMITED PARTNERSHIP	1	\$274,594.87	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$876,092.30	1.44%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,000.00	0.34%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$630,760.50	1.03%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$287,037.45	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,110.42	0.41%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$304,000.00	0.5%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$406,962.79	0.67%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$397,575.00	0.65%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$293,550.00	0.48%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$267,900.00	0.44%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$636,005.15	1.04%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$268,850.00	0.44%	0	\$0.00	NA

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$226,100.00	0.37%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$370,405.00	0.61%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$298,304.93	0.49%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$242,250.00	0.4%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,100.00	0.4%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$314,188.61	0.52%	0	\$0.00	NA
	GUARANTEED RATE , INC	2	\$672,148.73	1.1%	0	\$0.00	NA
	GUARANTEED RATE , INC . , A DELAWARE CORPORATION	1	\$236,799.11	0.39%	0	\$0.00	NA
	GUARANTEED RATE , INC A DELAWARE CORPORATION	1	\$418,359.70	0.69%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	\$611,475.22	1%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	0.47%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$748,336.27	1.23%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$582,484.52	0.96%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$407,923.43	0.67%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$237,400.00	0.39%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$633,688.80	1.04%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$265,620.22	0.44%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$203,669.81	0.33%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$304,000.00	0.5%	0	\$0.00	NA
	ISUWHARRIE BANK, A CORPORATION	1	\$333,355.00	0.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	24	\$7,304,792.98	11.98%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$209,095.00	0.34%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$208,410.03	0.34%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$251,379.12	0.41%	0	\$0.00	NA
		1	\$213,448.83	0.35%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION						
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$213,750.00	0.35%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$206,150.00	0.34%	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	\$574,414.11	0.94%	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$554,194.31	0.91%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	\$340,065.59	0.56%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$337,250.00	0.55%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,634.63	0.51%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$270,655.00	0.44%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$246,287.04	0.4%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$389,405.00	0.64%	0	\$0.00	NA
	MAIN STREET BANK	1	\$237,405.00	0.39%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$273,125.00	0.45%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$236,201.51	0.39%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$614,270.54	1.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$241,566.17	0.4%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$273,209.11	0.45%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$204,250.00	0.33%	0	\$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$657,866.00	1.08%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$214,120.53	0.35%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$216,600.00	0.36%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$376,200.00	0.62%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$394,250.00	0.65%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$232,750.00	0.38%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$254,541.00	0.42%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$380,000.00	0.62%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$290,388.97	0.48%	0	\$0.00	NA



	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$483,311.92	0.79%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$207,909.61	0.34%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$347,605.00	0.57%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$266,000.00	0.44%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$232,062.89	0.38%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$327,750.00	0.54%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$419,295.00	0.69%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$231,145.66	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$284,158.91	0.47%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$327,288.20	0.54%	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$699,105.00	1.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$332,010.16	0.54%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$549,552.24	0.9%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LNC. DBA MVB MORTGAGE	1	\$284,158.91	0.47%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$277,948.94	0.46%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,000.00	0.7%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	2	\$649,092.04	1.06%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$596,148.14	0.98%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS, AN INDIANA CORPORATION	1	\$218,500.00	0.36%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$229,870.45	0.38%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,250.00	0.52%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,936.35	0.34%	0	\$0.00	NA

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$240,967.55	0.4%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$256,975.00	0.42%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$745,085.67	1.22%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$298,133.12	0.49%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$356,250.00	0.58%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$297,350.00	0.49%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$313,500.00	0.51%	0	\$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$337,250.00	0.55%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$998,721.37	1.64%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$225,150.00	0.37%	0	\$0.00	NA
	UWHARRIE BANK	1	\$422,750.00	0.69%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$341,518.13	0.56%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$353,839.45	0.58%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.43%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$251,750.00	0.41%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$377,980.01	0.62%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$289,750.00	0.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$579,737.06	0.95%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.5%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$284,177.37	0.47%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$283,248.17	0.46%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,608.13	0.42%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$60,975,321.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5F97	JPMORGAN CHASE BANK, N.A	133	\$38,338,630.14	100%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$38,338,630.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H5FA4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$453,013.02	34.55%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$125,466.75	9.57%	0	\$0.00	NA
		BELL BANK	1	\$157,936.05	12.05%	0	\$0.00	NA
		BELL BANK, A CORPORATION	1	\$152,207.13	11.61%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$287,520.32	21.93%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,870.20	10.29%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,311,013.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FB2		AMCAP MORTGAGE, LTD	1	\$94,202.80	3.09%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	2	\$224,672.96	7.37%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$223,051.99	7.32%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	13	\$1,855,477.68	60.89%	0	\$0.00	NA
		WHITNEY BANK	1	\$128,361.13	4.21%	0	\$0.00	NA
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$362,717.93	11.9%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$158,670.81	5.22%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,047,155.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FC0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$227,101.60	1.78%	0	\$0.00	NA
		BUSEY BANK	1	\$288,747.68	2.27%	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$295,549.33	2.32%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$272,242.60	2.14%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$488,945.31	3.84%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,855.19	1.78%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$183,447.52	1.44%	0	\$0.00	NA
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$205,404.04	1.61%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,874.34	1.26%	0	\$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION	1	\$299,000.00	2.35%	0	\$0.00	NA

	FIRSTBANK	1	\$145,146.84	1.14%	0	\$0.00	NA
	GEO-CORP, INC	1	\$233,928.71	1.84%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$422,268.58	3.32%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$287,752.00	2.26%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,379.64	2.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	32	\$5,718,308.51	44.94%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$422,268.58	3.32%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,354.38	1.62%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$497,840.83	3.91%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$251,785.33	1.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,191.23	1.45%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$375,000.00	2.95%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$113,734.05	0.89%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$351,512.05	2.76%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$361,670.46	2.84%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,408.95	1.78%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,723,717.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FD8	1ST PRIORITY MORTGAGE, INC	1	\$178,600.00	0.7%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$406,286.49	1.6%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$344,395.18	1.36%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$328,440.41	1.3%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$749,090.50	2.96%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,737.40	1.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$254,514.18	1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$335,471.21	1.32%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$423,303.06	1.67%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$399,328.17	1.58%	0	\$0.00	NA
		1	\$330,467.60	1.3%	0	\$0.00	NA

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION						
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$343,522.05	1.36%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$307,525.78	1.21%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$250,587.42	0.99%	0	\$0.00	NA
	CERTAINTY HOME LOANS , LLC	1	\$168,029.29	0.66%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$321,000.00	1.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$594,487.74	2.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$360,250.00	1.42%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$723,734.02	2.86%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$284,521.32	1.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	2	\$634,954.95	2.5%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$335,382.82	1.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$284,521.32	1.12%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$488,421.50	1.93%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$317,111.00	1.25%	0	\$0.00	NA
	FIRSTBANK	3	\$790,512.41	3.12%	0	\$0.00	NA
	GUARANTEED RATE , INC	2	\$530,870.24	2.09%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,600.00	0.89%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$353,430.61	1.39%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$479,484.27	1.89%	0	\$0.00	NA
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$354,253.72	1.4%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$414,332.49	1.63%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$249,589.06	0.98%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$732,020.32	2.89%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	2	\$537,545.87	2.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$3,094,277.71	12.21%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$374,342.59	1.48%	0	\$0.00	NA

	LEADER BANK N.A	1	\$391,369.48	1.54%	0	\$0.00	NA
	LEADER BANK, N.A., A BATIONAL BANKING ASSOCIATION	1	\$313,469.98	1.24%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$283,228.68	1.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$175,500.00	0.69%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$293,516.74	1.16%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$399,241.97	1.57%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$379,388.78	1.5%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$306,930.52	1.21%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$423,340.55	1.67%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$354,952.65	1.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$243,700.00	0.96%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$155,000.00	0.61%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$341,413.11	1.35%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$642,464.95	2.53%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$312,685.18	1.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$397,998.97	1.57%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$304,937.94	1.2%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$364,400.04	1.44%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$268,800.00	1.06%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$379,347.90	1.5%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$316,656.87	1.25%	0	\$0.00	NA
	UWHARRIE BANK	1	\$334,620.06	1.32%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$379,427.66	1.51%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$25,349,334.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FE6	ALL WESTERN MORTGAGE, INC	1	\$395,562.72	0.78%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,000.00	0.58%	0	\$0.00	NA

AMERICAN INTERNET MORTGAGE, INC	2	\$471,568.65	0.93%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,422.22	0.68%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,464.92	0.67%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$396,874.43	0.79%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$411,591.75	0.81%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$391,271.82	0.77%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.49%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$422,996.92	0.84%	0	\$0.00	NA
BANK OF ENGLAND	1	\$423,461.24	0.84%	0	\$0.00	NA
BAY EQUITY LLC	1	\$423,447.03	0.84%	0	\$0.00	NA
BLUE HILLS BANK, A SAVINGS BANK	1	\$379,440.18	0.75%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$841,009.18	1.66%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$918,872.15	1.82%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$383,434.29	0.76%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$278,061.70	0.55%	0	\$0.00	NA
BUSEY BANK	1	\$248,624.97	0.49%	0	\$0.00	NA
CAPITAL BANK, N.A	1	\$347,402.82	0.69%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$175,678.10	0.35%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$423,432.56	0.84%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$534,518.39	1.06%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$701,375.80	1.39%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,418.09	0.7%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$279,946.07	0.55%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,889.77	0.77%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$709,581.52	1.4%	0	\$0.00	NA

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,363.87	0.76%	0	\$0.00	NA
ECOM MORTGAGE, INC	1	\$300,000.00	0.59%	0	\$0.00	NA
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$261,250.00	0.52%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.55%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CAHRTERED BANK	1	\$232,250.00	0.46%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$719,597.73	1.42%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$270,000.00	0.53%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$379,551.78	0.75%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,710.00	0.47%	0	\$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$281,974.66	0.56%	0	\$0.00	NA
FIRSTBANK	3	\$826,940.55	1.64%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,713.83	0.38%	0	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,992.65	0.55%	0	\$0.00	NA
GUARANTEED RATE, INC	6	\$1,820,908.50	3.6%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,460,591.78	2.89%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$293,000.00	0.58%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$268,929.34	0.53%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$227,664.11	0.45%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	27	\$9,520,458.74	18.85%	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$762,963.12	1.51%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$423,461.24	0.84%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$297,000.00	0.59%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,604,701.61	3.18%	0	\$0.00	NA



	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$155,000.00	0.31%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	\$290,000.00	0.57%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$299,527.87	0.59%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$423,387.69	0.84%	0	\$0.00	NA
	NEIGHBORHOOD LOANS ,INC., A CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$371,401.65	0.74%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$384,394.09	0.76%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$253,083.31	0.5%	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITAL HOME LOANS, A CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$423,461.24	0.84%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$338,400.00	0.67%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$220,000.00	0.44%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,204,675.60	2.38%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	8	\$1,855,172.54	3.67%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$723,608.62	1.43%	0	\$0.00	NA
	PERL MORTGAGE INC	4	\$1,357,934.97	2.69%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$421,649.80	0.83%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$333,700.00	0.66%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$282,150.00	0.56%	0	\$0.00	NA
	PRIMELENDING	1	\$359,295.16	0.71%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$499,504.59	0.99%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$423,387.69	0.84%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$423,402.89	0.84%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,811.73	0.25%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$619,436.50	1.23%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,409.83	0.74%	0	\$0.00	NA
		4	\$1,240,212.76	2.46%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC						
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$662,617.74	1.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$259,875.00	0.51%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$393,323.88	0.78%	0	\$0.00	NA
	UWHARRIE BANK, A CORPORATION	1	\$354,209.79	0.7%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$387,234.95	0.77%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$399,328.17	0.79%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$382,239.00	0.76%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$399,370.49	0.79%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$422,319.62	0.87%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$50,512,529.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FF3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$393,074.31	0.97%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$320,000.00	0.79%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$664,595.08	1.65%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$389,330.74	0.96%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$423,240.73	1.05%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$426,257.02	1.06%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$570,485.00	1.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$394,378.35	0.98%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$294,000.00	0.73%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$225,000.00	0.56%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$278,057.00	0.69%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$300,800.00	0.74%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$419,367.41	1.04%	0	\$0.00	NA
		2	\$783,461.24	1.94%	0	\$0.00	NA

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
	CALATLANTIC MORTGAGE, INC	1	\$420,876.52	1.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$846,693.37	2.1%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$197,600.00	0.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$421,350.25	1.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.91%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$255,600.00	0.63%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$432,736.00	1.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$688,525.49	1.7%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$417,765.79	1.03%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$423,432.56	1.05%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$272,000.00	0.67%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$198,500.00	0.49%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$337,500.00	0.84%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$372,899.24	0.92%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIABILITY COMPANY	1	\$423,432.56	1.05%	0	\$0.00	NA
	FIRSTBANK	1	\$250,000.00	0.62%	0	\$0.00	NA
	GERSHMAN INVESMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$340,800.00	0.84%	0	\$0.00	NA
	GUARANTEED RATE , INC	1	\$399,370.49	0.99%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$737,361.05	1.83%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,473,319.57	3.65%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$790,000.00	1.96%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,461.24	1.05%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$423,372.23	1.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$256,500.00	0.63%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$423,318.01	1.05%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$247,000.00	0.61%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$817,418.19	2.02%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	18	\$7,926,251.65	19.62%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$423,461.24	1.05%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,254,050.31	3.1%	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$399,410.72	0.99%	0	\$0.00	NA
	LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$419,339.01	1.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$375,000.00	0.93%	0	\$0.00	NA
	MILEND, INC	1	\$339,000.00	0.84%	0	\$0.00	NA
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$419,294.57	1.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,100.00	0.59%	0	\$0.00	NA
	OPES ADVISORS, DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$423,447.03	1.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$230,400.00	0.57%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$662,533.97	1.64%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$559,850.00	1.39%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$350,000.00	0.87%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$823,143.85	2.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$385,505.53	0.95%	0	\$0.00	NA
	PRIMELENDING	1	\$399,384.12	0.99%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$404,888.38	1%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE., INC	1	\$345,900.00	0.86%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$423,475.21	1.05%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$308,000.00	0.76%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$270,000.00	0.67%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$835,624.06	2.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$423,347.17	1.05%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.93%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$423,356.51	1.05%	0	\$0.00	NA
		1	\$423,361.39	1.05%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION						
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$241,200.00	0.6%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$287,000.00	0.71%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$413,348.45	1.02%	0	\$0.00	NA
	WHITNEY BANK	1	\$336,000.00	0.83%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$364,000.00	0.9%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,000.00	0.85%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$40,399,552.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FG1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$347,775.42	1.15%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,616.90	1.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,612.00	0.83%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$315,000.00	1.04%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$444,344.42	1.47%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$400,000.00	1.33%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,850.00	0.66%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$407,200.00	1.35%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$318,500.00	1.06%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$525,942.07	1.74%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$345,000.00	1.14%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$472,124.59	1.56%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$544,789.64	1.81%	0	\$0.00	NA
	BUSEY BANK	1	\$352,800.00	1.17%	0	\$0.00	NA
	CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$85,000.00	0.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,125.73	1.4%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	1	\$423,417.85	1.4%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$256,800.00	0.85%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$630,692.00	2.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$550,692.63	1.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$423,461.24	1.4%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$242,155.00	0.8%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$300,800.00	1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$182,718.24	0.61%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$485,513.85	1.61%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$234,122.81	0.78%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$249,210.40	0.83%	0	\$0.00	NA
	FIRSTBANK	2	\$449,666.26	1.49%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$377,800.00	1.25%	0	\$0.00	NA
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$174,200.00	0.58%	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,630,565.36	5.4%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$695,373.35	2.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$711,837.53	2.36%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$353,079.07	1.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$673,989.26	2.23%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$120,618.06	0.4%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$224,661.11	0.74%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$1,214,118.01	4.02%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.66%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$390,411.10	1.29%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$302,034.24	1%	0	\$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$171,000.00	0.57%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$443,827.68	1.47%	0	\$0.00	NA
	NEEDHAM BANK, A	1	\$290,000.00	0.96%	0	\$0.00	NA

	MASSACHUSETTS BANKING CORPORATION						
	NETWORK FUNDING, LP	1	\$301,944.54	1%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$343,458.62	1.14%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$153,368.65	0.51%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$348,817.27	1.16%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$234,630.17	0.78%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$766,930.66	2.54%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,507,885.04	8.31%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	10	\$2,454,293.09	8.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$586,096.20	1.94%	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$826,113.94	2.74%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$176,228.25	0.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,698.77	0.66%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$422,848.40	1.4%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$315,750.00	1.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$532,763.54	1.77%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.94%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$235,652.32	0.78%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$359,469.65	1.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$201,688.99	0.67%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$373,843.50	1.24%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	1.02%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$30,176,927.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FH9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$130,950.00	0.48%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED	1	\$147,217.25	0.54%	0	\$0.00	NA

	LIABILITY COMPANY						
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$284,418.02	1.05%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,981.10	0.54%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$277,694.30	1.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,600.00	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$126,313.64	0.46%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$760,670.34	2.8%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$144,930.46	0.53%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$274,140.00	1.01%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$138,795.00	0.51%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$148,200.89	0.55%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$115,267.36	0.42%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	\$386,592.92	1.42%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$140,000.00	0.52%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$135,800.00	0.5%	0	\$0.00	NA
	BELL BANK	3	\$445,033.45	1.64%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	3	\$400,801.12	1.48%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$470,554.83	1.73%	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$432,196.09	1.59%	0	\$0.00	NA
	CIBM BANK	3	\$367,628.16	1.35%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$142,405.00	0.52%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$136,800.00	0.5%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.53%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$133,586.85	0.49%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$374,832.15	1.38%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$271,093.00	1%	0	\$0.00	NA
		2	\$241,087.56	0.89%	0	\$0.00	NA



	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$142,299.21	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$516,929.14	1.9%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$133,375.00	0.49%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$131,822.19	0.49%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$231,561.62	0.85%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$648,180.34	2.39%	0	\$0.00	NA
	GUARANTEED RATE , INC	1	\$129,962.47	0.48%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,710.00	0.51%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$266,797.93	0.98%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$270,210.21	0.99%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	0.52%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$114,945.00	0.42%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,827.63	0.43%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$136,000.00	0.5%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	2	\$278,200.00	1.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$250,278.00	0.92%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$265,983.78	0.98%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$149,557.32	0.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	55	\$6,981,166.74	25.7%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$124,770.44	0.46%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$258,800.00	0.95%	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$149,850.00	0.55%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	\$135,598.65	0.5%	0	\$0.00	NA
		1	\$111,765.80	0.41%	0	\$0.00	NA

	LUXURY MORTGAGE CORP., A CORPORATION						
	MAIN STREET BANK	1	\$118,800.00	0.44%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,892.66	0.53%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,281.17	0.48%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$130,000.00	0.48%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$139,089.34	0.51%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$123,717.47	0.46%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$258,889.44	0.95%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	6	\$769,676.48	2.83%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,807.11	0.51%	0	\$0.00	NA
	NOIC, INC	1	\$128,508.00	0.47%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	3	\$376,458.20	1.39%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$227,911.98	0.84%	0	\$0.00	NA
	NOIC, INC. DBA OWNIUM	2	\$256,600.00	0.94%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$261,150.00	0.96%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$413,249.77	1.52%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$131,643.73	0.48%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.46%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$114,802.04	0.42%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$148,400.00	0.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$385,675.00	1.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$383,945.01	1.41%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,190.00	0.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$147,791.47	0.54%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,920.00	0.5%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$142,312.35	0.52%	0	\$0.00	NA
		1	\$140,000.00	0.52%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	RUOFF MORTGAGE COMPANY, INC	3	\$413,053.00	1.52%	0	\$0.00	NA
	THE DART BANK	1	\$144,400.00	0.53%	0	\$0.00	NA
	THE DART BANK, A STATE CHARTERED BANK	1	\$135,366.49	0.5%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.49%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$275,480.00	1.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$145,500.00	0.54%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$134,733.00	0.5%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$429,942.38	1.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$277,500.00	1.02%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$128,800.00	0.47%	0	\$0.00	NA
	WHITNEY BANK	1	\$116,910.00	0.43%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$119,892.00	0.44%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$114,390.74	0.42%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$135,800.00	0.56%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$27,166,659.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FJ5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,986.00	1.98%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,288.75	1.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,690.46	1.88%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,563.33	2.23%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	\$125,300.00	1.97%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,000.00	2.12%	0	\$0.00	NA
	BELL BANK	1	\$140,000.00	2.2%	0	\$0.00	NA
	CIBM BANK	1	\$113,450.41	1.78%	0	\$0.00	NA
		1	\$135,520.20	2.13%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,613.08	2.35%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,000.00	2.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$131,830.09	2.07%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$120,000.00	1.89%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$126,200.00	1.99%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$131,250.00	2.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	22	\$2,935,083.18	46.18%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$145,707.88	2.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,640.92	1.9%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$126,265.95	1.99%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,824.94	2.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$118,839.70	1.87%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$135,820.91	2.14%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$141,813.01	2.23%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$132,210.00	2.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$143,261.10	2.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	2.1%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,356,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FK2	ASSURANCE FINANCIAL GROUP, LLC	1	\$74,907.78	4.96%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$71,120.22	4.71%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$34,708.13	2.3%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,099.99	4.31%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	18	\$1,117,838.52	74.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,515.93	4.94%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$71,162.39	4.72%	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$1,509,352.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FL0	A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	\$167,515.07	0.64%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,485.92	0.65%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$325,071.75	1.23%	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$164,900.00	0.63%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	1	\$151,570.92	0.58%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$165,688.37	0.63%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC	1	\$155,780.20	0.59%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$151,722.50	0.58%	0	\$0.00	NA	
	ANCHOR FUNDING, INC	1	\$169,749.56	0.64%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$969,536.53	3.68%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$171,234.68	0.65%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$175,000.00	0.66%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$152,876.00	0.58%	0	\$0.00	NA	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,774.56	0.61%	0	\$0.00	NA	
	BELL BANK	4	\$650,529.37	2.47%	0	\$0.00	NA	
	BELL BANK, A CORPORATION	1	\$162,475.00	0.62%	0	\$0.00	NA	
	BOND STREET MORTGAGE, LLC	1	\$161,500.00	0.61%	0	\$0.00	NA	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,005.68	0.63%	0	\$0.00	NA	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.66%	0	\$0.00	NA	
	CENDERA FUNDING, INC	1	\$173,241.68	0.66%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,320.00	0.57%	0	\$0.00	NA	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$160,000.00	0.61%	0	\$0.00	NA	
	CITY WIDE FUNDING CORPORATION	1	\$151,600.00	0.58%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,658.22	0.65%	0	\$0.00	NA	
	COMPASS MORTGAGE INC	1	\$159,527.82	0.61%	0	\$0.00	NA	

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,150.00	0.64%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$152,000.00	0.58%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,975.00	0.59%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$165,385.00	0.63%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$309,815.86	1.18%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,969.65	0.63%	0	\$0.00	NA
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$150,025.00	0.57%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$152,774.60	0.58%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$174,165.04	0.66%	0	\$0.00	NA
FIRSTBANK	1	\$171,329.79	0.65%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$169,750.00	0.64%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,755.06	0.64%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$303,402.86	1.15%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$170,759.06	0.65%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,135,153.80	4.31%	0	\$0.00	NA
GUARANTEED RATE , INC	2	\$307,780.20	1.17%	0	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC	2	\$323,250.00	1.23%	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$315,200.00	1.2%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$323,987.83	1.23%	0	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$164,900.00	0.63%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,713.00	0.64%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$152,775.00	0.58%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$156,000.00	0.59%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$174,742.19	0.66%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	42	\$6,743,636.60	25.61%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$151,785.83	0.58%	0	\$0.00	NA
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$153,900.00	0.58%	0	\$0.00	NA

LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,352.76	0.61%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,000.00	0.64%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$325,536.82	1.24%	0	\$0.00	NA
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$156,750.00	0.6%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$167,325.63	0.64%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$151,785.83	0.58%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$154,776.68	0.59%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$306,587.05	1.16%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,000.00	0.58%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$170,000.00	0.65%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$150,084.57	0.57%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$161,500.00	0.61%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$327,303.02	1.24%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$667,977.84	2.54%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$169,750.00	0.64%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,320.68	0.64%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$173,754.83	0.66%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$160,550.00	0.61%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$167,536.26	0.64%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$151,551.42	0.58%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$152,169.22	0.58%	0	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$152,290.00	0.58%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$167,763.29	0.64%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$164,767.52	0.63%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$342,118.04	1.3%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC	1	\$161,408.00	0.61%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$154,602.00	0.59%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$174,600.00	0.66%	0	\$0.00	NA

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$150,350.00	0.57%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,568.12	0.58%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$165,081.81	0.63%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$154,791.21	0.59%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$172,200.00	0.65%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$167,810.00	0.64%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.66%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$169,265.00	0.64%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$154,781.60	0.59%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$149,902.35	0.57%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$166,030.00	0.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,950.00	0.65%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$150,750.00	0.57%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,000.00	0.6%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$26,335,486.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FM8	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,567.12	9.46%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,999.40	10.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$170,753.62	10.12%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$328,308.44	19.47%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$338,945.96	20.1%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$173,087.68	10.26%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$174,560.82	10.35%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$172,267.08	10.22%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,686,490.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FN6	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS	1	\$174,764.27	3.77%	0	\$0.00	NA



	LIMITED PARTNERSHIP						
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$163,500.00	3.53%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$167,552.93	3.61%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$164,000.00	3.54%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$167,783.75	3.62%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,000.00	3.6%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$153,797.20	3.32%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$170,270.33	3.67%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	3.62%	0	\$0.00	NA
	GUARANTEED RATE , INC	1	\$162,960.00	3.51%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$170,000.00	3.67%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,900.00	3.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$995,089.74	21.46%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$166,250.00	3.59%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,722.02	3.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,152.48	3.65%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$162,000.00	3.49%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	3.64%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$161,042.43	3.47%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$325,793.90	7.03%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$166,476.00	3.59%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$168,800.00	3.64%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,636,605.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FP1	1ST PRIORITY MORTGAGE, INC	1	\$99,750.00	5.77%	0	\$0.00	NA
		1	\$164,534.51	9.52%	0	\$0.00	NA

		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$479,382.13	27.73%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$247,174.08	14.3%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$738,043.01	42.68%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,728,883.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FQ9		ASSOCIATED MORTGAGE BANKERS , INC., A CORPORATION	1	\$396,053.53	5.23%	0	\$0.00	NA
		ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$392,850.00	5.18%	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC	1	\$161,000.00	2.12%	0	\$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	\$326,805.96	4.31%	0	\$0.00	NA
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$330,000.00	4.35%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	21	\$5,862,159.79	77.35%	0	\$0.00	NA
		PARAGON HOME LOANS,INC	1	\$110,250.00	1.46%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$7,579,119.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FR7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$315,534.47	0.17%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$454,704.49	0.25%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES	1	\$418,070.00	0.23%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$424,100.00	0.23%	0	\$0.00	NA
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$305,568.85	0.17%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$319,255.37	0.17%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	3	\$793,379.43	0.43%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,320,555.34	0.72%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.23%	0	\$0.00	NA
			1	\$259,616.96	0.14%	0	\$0.00	NA

	AMERICAN HERITAGE LENDING, INC						
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$243,500.00	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$428,600.00	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$461,319.38	0.25%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$211,388.08	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$481,500.00	0.26%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$361,900.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,981,350.43	1.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$444,355.50	0.24%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$221,160.00	0.12%	0	\$0.00	NA
	BANK OF UTAH	1	\$223,740.00	0.12%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$232,044.74	0.13%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$692,977.60	0.38%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$602,529.50	0.33%	0	\$0.00	NA
	BELL BANK	7	\$1,732,220.51	0.94%	0	\$0.00	NA
	BELL BANK, A CORPORATION	4	\$1,129,269.28	0.61%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$504,156.18	0.27%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$301,555.09	0.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP	2	\$466,808.15	0.25%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$538,328.10	0.29%	0	\$0.00	NA
	BUSEY BANK	2	\$542,646.34	0.3%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$424,100.00	0.23%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	4	\$1,299,600.00	0.71%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$582,800.00	0.32%	0	\$0.00	NA
	CENDERA FUNDINH, INC	1	\$382,500.00	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,520,722.41	0.83%	0	\$0.00	NA

	CIBM BANK	1	\$201,818.12	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOAN	1	\$276,205.00	0.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$789,849.63	0.43%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$338,541.64	0.18%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$292,568.36	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$884,322.52	0.48%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	2	\$668,300.00	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,473.81	0.11%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$279,596.57	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$526,361.12	0.29%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$215,282.38	0.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$689,018.99	0.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,503,986.90	0.82%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$358,163.18	0.19%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$234,553.94	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$288,540.87	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$338,948.46	0.18%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,848.56	0.12%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$608,199.78	0.33%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$255,557.96	0.14%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$355,500.00	0.19%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$314,535.94	0.17%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,649.38	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$623,812.40	0.34%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$424,100.00	0.23%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	0.14%	0	\$0.00	NA
		6	\$2,347,833.00	1.28%	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	2	\$811,400.00	0.44%	0	\$0.00	NA
	FIRSTBANK	1	\$419,381.25	0.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$179,491.89	0.1%	0	\$0.00	NA
	GARDNER FINANCIAL SENRICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$296,100.00	0.16%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$215,000.00	0.12%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.22%	0	\$0.00	NA
	GEO-CORP, INC	1	\$280,000.00	0.15%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$388,252.18	0.21%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$279,596.57	0.15%	0	\$0.00	NA
	GUARANTEED RATE , INC	1	\$387,477.35	0.21%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$244,276.97	0.13%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,620.03	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC	13	\$3,963,761.39	2.16%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,459,783.75	1.34%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$251,045.78	0.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$317,082.11	0.17%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$215,000.00	0.12%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$117,819.66	0.06%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$213,698.47	0.12%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$232,000.00	0.13%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$315,300.00	0.17%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$447,342.72	0.24%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP,INC. DBA OWN IT HOME LOANS	1	\$255,000.00	0.14%	0	\$0.00	NA

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,239.57	0.05%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,150.00	0.21%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$400,500.00	0.22%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$277,420.00	0.15%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	261	\$76,428,185.81	41.58%	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,125,430.23	0.61%	0	\$0.00	NA
LEADER BANK, N.A	5	\$1,865,530.81	1.02%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$2,468,494.55	1.34%	0	\$0.00	NA
LEADER BANK, NA	1	\$210,752.46	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$496,808.89	0.27%	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$228,057.00	0.12%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	3	\$811,100.91	0.44%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,300.00	0.21%	0	\$0.00	NA
LENDUS LLC DBA RPM MORTGAGE	1	\$424,100.00	0.23%	0	\$0.00	NA
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$424,100.00	0.23%	0	\$0.00	NA
LENDUS, LLC DBA REGENCY MORTGAGE	4	\$983,891.30	0.54%	0	\$0.00	NA
LENDUS, LLC DBA RPM MORTGAGE	6	\$2,552,922.76	1.39%	0	\$0.00	NA
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,363,148.10	0.74%	0	\$0.00	NA
LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$283,612.68	0.15%	0	\$0.00	NA
LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA
LOAN SIMPLE, INC	3	\$860,500.00	0.47%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$246,636.03	0.13%	0	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$223,670.00	0.12%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$227,277.27	0.12%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$400,000.00	0.22%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,318.80	0.13%	0	\$0.00	NA

	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$394,670.00	0.21%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$1,098,958.62	0.6%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,414,772.04	1.31%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$218,700.00	0.12%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$203,473.99	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORAITON	1	\$229,500.00	0.12%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$247,900.00	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$380,438.71	0.21%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.19%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$1,137,023.06	0.62%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$460,656.08	0.25%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$483,286.97	0.26%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$207,613.69	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$423,475.21	0.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,256.63	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$545,518.33	0.3%	0	\$0.00	NA
	NUDGE FUNDING, LLC	4	\$987,176.65	0.54%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$375,470.22	0.2%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$325,499.03	0.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC	9	\$3,093,650.89	1.68%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,920.00	0.14%	0	\$0.00	NA
	PEOPLES BANK	1	\$270,967.67	0.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$227,664.11	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$210,000.00	0.11%	0	\$0.00	NA

	PEOPLES NATIONAL BANK, NATIONAL BANK	1	\$299,931.75	0.16%	0	\$0.00	NA
	PERL MORTGAGE INC	5	\$1,481,559.29	0.81%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$227,000.00	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,493,100.00	0.81%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$233,000.00	0.13%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$502,054.54	0.27%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$297,600.00	0.16%	0	\$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	1	\$209,419.37	0.11%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$576,000.00	0.31%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	4	\$1,000,600.00	0.54%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$786,341.46	0.43%	0	\$0.00	NA
	SANDY SPRING BANK NMLS# 406382	1	\$326,599.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$293,250.00	0.16%	0	\$0.00	NA
	SNAPFI , INC	1	\$370,845.33	0.2%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	2	\$589,729.92	0.32%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$1,235,915.21	0.67%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$371,899.22	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$514,550.76	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$354,500.00	0.19%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$485,104.00	0.26%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.13%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$384,000.00	0.21%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$254,000.00	0.14%	0	\$0.00	NA
	THE DART BANK	1	\$204,400.00	0.11%	0	\$0.00	NA
	THE DART BANK, A STATE CHARTERED BANK	1	\$217,765.00	0.12%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$691,910.00	0.38%	0	\$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$205,640.00	0.11%	0	\$0.00	NA



	TOP FLITE FINANCIAL, INC	1	\$362,429.25	0.2%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$283,233.50	0.15%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	4	\$1,072,487.32	0.58%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.13%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$253,565.98	0.14%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$225,913.00	0.12%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$714,150.00	0.39%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, LIMITED LIABILITY CORPORATION	1	\$422,250.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$435,790.98	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,073,451.97	0.58%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$217,605.92	0.12%	0	\$0.00	NA
	WHITNEY BANK. MISSISSIPPI CORPORATION	1	\$283,764.00	0.15%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$396,626.62	0.22%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$346,469.20	0.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,747,259.82	0.95%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$996,738.29	0.54%	0	\$0.00	NA
	WILLAM RAVEIS MORTGAGE LLC	1	\$462,917.02	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$461,142.65	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$273,200.00	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,451,090.81	0.79%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,808,628.75	1.06%	0	\$0.00	NA
<b>Total</b>		<b>609</b>	<b>\$183,791,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FT3	JPMORGAN CHASE BANK, N.A	11	\$3,267,368.60	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,267,368.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FU0	AMERIFIRST FINANCIAL, INC	1	\$89,166.95	4.57%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$108,000.00	5.54%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	5.13%	0	\$0.00	NA

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$98,143.81	5.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$1,380,187.33	70.79%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$87,819.13	4.5%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$86,240.66	4.44%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,949,557.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FV8	CAMDEN NATIONAL BANK	1	\$97,255.87	6.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,144.86	6.93%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$108,500.00	7.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,034,964.51	67.55%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$90,160.38	5.88%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,195.55	6.21%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,532,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FW6	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$90,000.00	5.97%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$97,725.22	6.48%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$98,500.00	6.54%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$104,683.52	6.95%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$93,750.00	6.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$927,569.64	61.55%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$94,733.64	6.29%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,506,962.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FX4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$80,298.53	4.7%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,396.96	4.47%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$79,887.28	4.68%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	3.51%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$84,300.47	4.94%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$726,066.65	42.53%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$78,389.39	4.59%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$151,540.46	8.88%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$76,800.00	4.5%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$73,696.02	4.32%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,100.00	4.46%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$84,390.00	4.94%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$59,375.00	3.48%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,707,240.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FY2	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$78,300.00	5.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,800.00	5.27%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$141,199.09	9.32%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$68,850.00	4.54%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$79,892.24	5.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$745,778.96	49.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$80,791.08	5.33%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$81,889.55	5.4%	0	\$0.00	NA
	TRU MORTGAGE	1	\$75,103.20	4.96%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$83,587.26	5.52%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,515,191.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5FZ9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,000.00	4.34%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,654.00	4.17%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$101,126.65	4.93%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	4.87%	0	\$0.00	NA
	FAY SERVICING, LLC	1	\$93,203.20	4.54%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,185.93	4.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$1,180,610.97	57.51%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$99,593.64	4.85%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$99,576.79	4.85%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$105,000.00	5.11%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,052,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5G21	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$102,307.41	1.15%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,708.47	1.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,061.96	1.12%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,152.00	0.97%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,550.00	1.01%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,928.96	1.12%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$108,640.00	1.22%	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$86,689.91	0.97%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$102,838.00	1.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$92,575.13	1.04%	0	\$0.00	NA
	FAY SERVICING, LLC	1	\$109,696.37	1.23%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI	1	\$103,953.32	1.17%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MNTUAL MORTGAGE	1	\$101,250.00	1.14%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$297,055.93	3.34%	0	\$0.00	NA
	GUARANTEED RATE , INC	1	\$100,000.00	1.12%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$95,120.00	1.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,950.00	1.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	2	\$209,550.00	2.36%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	1.18%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$92,968.82	1.05%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	28	\$2,910,002.27	32.71%	0	\$0.00	NA
	KELLER MORTGAGE, LLC	1	\$100,000.00	1.12%	0	\$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.12%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$108,000.00	1.21%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$105,401.63	1.18%	0	\$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$108,000.00	1.21%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$87,600.00	0.98%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$101,609.63	1.14%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$208,755.68	2.35%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$190,369.34	2.14%	0	\$0.00	NA
	NOIC, INC	1	\$96,000.00	1.08%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$196,528.58	2.21%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$107,847.83	1.21%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$190,456.90	2.14%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$101,325.80	1.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$397,176.40	4.46%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$87,300.00	0.98%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$89,584.74	1.01%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$97,000.00	1.09%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$207,699.94	2.33%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,053.68	1.19%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$106,700.00	1.2%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$109,845.02	1.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$107,052.31	1.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,348.98	1.07%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$105,956.70	1.19%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$106,000.00	1.19%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,861.68	1.08%	0	\$0.00	NA

		WINTRUST MORTGAGE	1	\$99,704.88	1.12%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$98,128.38	1.15%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$8,896,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5G39		FCB BANKS	1	\$65,600.00	3.37%	0	\$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$81,782.65	4.21%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	24	\$1,726,452.46	88.77%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$71,000.00	3.65%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,944,835.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5G47		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$445,701.30	18.43%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	4	\$1,363,418.97	56.39%	0	\$0.00	NA
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$369,490.24	15.28%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	\$239,337.51	9.9%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,417,948.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5G54		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$390,765.66	15.82%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$712,408.32	28.85%	0	\$0.00	NA
		MORTGAGE NETWORK, INC	1	\$267,396.79	10.83%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$265,629.00	10.76%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,928.38	11.33%	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	12.55%	0	\$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$243,574.74	9.86%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,469,702.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5G62		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$380,045.71	19.28%	0	\$0.00	NA
		CITY BANK MORTGAGE	1	\$149,380.00	7.58%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,200.00	8.58%	0	\$0.00	NA

	FIRST NATIONAL BANK	1	\$174,348.43	8.85%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,856.52	13.23%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,104.59	5.99%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$163,763.70	8.31%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$232,307.26	11.79%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$136,882.49	6.94%	0	\$0.00	NA
	NTFN, INC	1	\$186,169.38	9.45%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,971,058.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5G70	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$116,400.00	5.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$160,535.00	7.01%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$99,849.38	4.36%	0	\$0.00	NA
	CITY WIDE FUNDING CORPORATION	1	\$149,783.88	6.54%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$194,475.59	8.49%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$538,217.62	23.5%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$157,500.00	6.88%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$151,790.58	6.63%	0	\$0.00	NA
	GEO-CORP, INC	1	\$159,500.00	6.97%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$103,247.67	4.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$103,158.98	4.5%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$135,800.00	5.93%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,696.90	9.6%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,289,955.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5G88	JPMORGAN CHASE BANK, N.A	11	\$1,485,235.34	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,485,235.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5G96	ALAMEDA MORTGAGE CORPORATION	1	\$572,519.41	2.54%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$316,563.26	1.4%	0	\$0.00	NA
		2	\$1,033,125.14	4.58%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$422,906.33	1.88%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$410,900.89	1.82%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$249,655.57	1.11%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$250,000.00	1.11%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$489,674.81	2.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$640,651.03	2.84%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$594,462.53	2.64%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$486,828.35	2.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$436,104.83	1.94%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,660.17	1.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$244,000.00	1.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$411,864.87	1.83%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$327,548.11	1.45%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	1.67%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,586.68	1.33%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$368,514.08	1.64%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$748,035.81	3.32%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,069.15	1%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$418,916.64	1.86%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,508.19	1.42%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$486,313.91	2.16%	0	\$0.00	NA
		1	\$629,742.88	2.79%	0	\$0.00	NA



	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HALLMARK HOME MORTGAGE, LLC	1	\$217,000.00	0.96%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$278,986.49	1.24%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	1.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,297,585.43	5.76%	0	\$0.00	NA
	LENDUS LLC DBA RPM MORTGAGE	1	\$389,462.68	1.73%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,211,938.78	5.38%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$2,155,561.69	9.57%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$498,710.28	2.21%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$421,322.63	1.87%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$655,485.68	2.91%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC	1	\$280,648.00	1.25%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,721.70	0.9%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$309,699.10	1.37%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$387,489.06	1.72%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$904,265.26	4.01%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$424,000.00	1.88%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$408,000.00	1.81%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$274,240.90	1.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$400,721.62	1.78%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$245,159.25	1.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,500.00	0.88%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$22,534,651.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5GA3	BELL BANK	1	\$397,100.00	9.06%	0	\$0.00	NA
		1	\$285,000.00	6.5%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM						
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,928.77	5.95%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$203,633.78	4.64%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$379,050.00	8.64%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,807.91	7.02%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$333,450.00	7.6%	0	\$0.00	NA
	LEADER BANK, N.A	3	\$1,187,500.00	27.08%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$360,456.27	8.22%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$451,250.00	10.29%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$218,693.19	5%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,384,869.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5GB1	BELL BANK	1	\$200,000.00	13.17%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$183,750.00	12.1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$196,093.00	12.92%	0	\$0.00	NA
	FCB BANKS, A CORPORATION	1	\$195,000.00	12.84%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	12.78%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$177,000.00	11.66%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$195,608.07	12.88%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$176,700.00	11.65%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,518,151.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5GC9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,758.83	8.87%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$182,984.92	8.88%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,516.66	9.63%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$193,574.34	9.39%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$187,274.71	9.08%	0	\$0.00	NA

	ON Q FINANCIAL, INC	2	\$384,378.42	18.65%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$187,784.36	9.11%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,542.47	9.19%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$174,994.31	8.49%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$179,586.16	8.71%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,061,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5GD7	AMERICAN FINANCIAL NETWORK, INC	1	\$193,445.00	5.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$195,729.97	5.7%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,829.19	5.17%	0	\$0.00	NA
	BELL BANK	1	\$188,739.61	5.49%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$196,275.00	5.71%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,125.00	5.68%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$178,753.39	5.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$551,784.92	16.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$193,500.00	5.63%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	5.82%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$187,241.67	5.45%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	5.82%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$199,540.94	5.81%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$199,724.45	5.81%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$199,000.00	5.79%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,000.00	5.23%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,436,689.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5GF2	AMERICAN FINANCIAL NETWORK, INC	1	\$184,750.80	3.82%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$185,400.00	3.83%	0	\$0.00	NA

	LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,235.31	4.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPRATION, A CALIFORNIA CORPORATION	1	\$191,020.98	3.95%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,845.69	3.86%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$195,000.00	4.03%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$187,000.00	3.86%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$187,503.93	3.87%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$186,993.94	3.86%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$183,258.35	3.79%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$175,368.76	3.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$365,329.13	7.55%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$188,000.00	3.88%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$200,000.00	4.13%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$187,187.91	3.87%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$189,000.00	3.91%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$181,220.56	3.74%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,257.05	3.81%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,000.00	3.93%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,450.00	3.63%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	3.63%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$183,752.15	3.8%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,494.44	4.04%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$181,710.81	3.75%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,880.71	3.79%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,839,410.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5GG0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$270,000.00	7.96%	0	\$0.00	NA

	MORTGAGE						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$148,000.00	4.36%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$119,512.37	3.52%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$122,800.00	3.62%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,200.00	3.54%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$114,608.00	3.38%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	3.68%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$145,000.00	4.27%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,699.37	3.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	\$1,978,021.82	58.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$128,000.00	3.77%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,393,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5GH8	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,748.67	6.52%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$89,768.86	5.76%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$106,847.98	6.85%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$984,394.81	63.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$88,047.44	5.65%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$91,889.45	5.89%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,891.31	6.21%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,559,588.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5GJ4	AMERICAN FINANCIAL NETWORK, INC	2	\$273,145.00	2.82%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$127,000.00	1.31%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$140,000.00	1.44%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$140,000.00	1.44%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$150,000.00	1.55%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.24%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$133,833.70	1.38%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$259,590.79	2.68%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK	1	\$139,800.00	1.44%	0	\$0.00	NA

	CORPORATION						
	JPMORGAN CHASE BANK, N.A	60	\$7,688,296.25	79.34%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,400.00	1.47%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$121,830.89	1.26%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$115,000.00	1.19%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$140,000.00	1.44%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,690,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5GK1	CAMDEN NATIONAL BANK	1	\$140,432.03	6.15%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$150,000.00	6.56%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$1,864,105.05	81.59%	0	\$0.00	NA
	NTFN, INC	1	\$130,314.04	5.7%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,284,851.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5GL9	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$179,546.16	10.77%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,345.37	10.76%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$178,280.52	10.7%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$555,253.70	33.32%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,966.72	11.7%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON	1	\$199,495.76	11.97%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$179,546.16	10.78%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,666,434.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5GM7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,867.11	3.72%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$147,000.00	4.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,734.74	3.77%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$128,875.70	3.58%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,447.56	3.32%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$137,901.90	3.83%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$113,648.54	3.16%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$2,192,977.72	60.93%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,857.83	3.3%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$124,002.96	3.45%	0	\$0.00	NA
		1	\$135,000.00	3.75%	0	\$0.00	NA

		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION							
		STIFEL BANK & TRUST	1	\$112,000.00	3.11%	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$3,599,314.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H5GN5		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,000.00	5.58%	0	\$0.00	NA	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,722.82	5.71%	0	\$0.00	NA	
		HOWARD HANNA MORTGAGE SERVICES	1	\$160,000.00	5.8%	0	\$0.00	NA	
		JPMORGAN CHASE BANK, N.A	12	\$1,953,874.26	70.79%	0	\$0.00	NA	
		MEETINGHOUSE BANK	1	\$168,000.00	6.09%	0	\$0.00	NA	
		SUMMIT MORTGAGE BANKERS, INC	1	\$166,500.00	6.03%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$2,760,097.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H5GP0		FCB BANKS	1	\$139,750.00	7%	0	\$0.00	NA	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,114.47	6.87%	0	\$0.00	NA	
		JPMORGAN CHASE BANK, N.A	11	\$1,468,591.60	73.54%	0	\$0.00	NA	
		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,624.28	6.69%	0	\$0.00	NA	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$117,868.59	5.9%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,996,948.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H5GQ8		DRAPER AND KRAMER MORTGAGE CORP	1	\$163,141.25	6.67%	0	\$0.00	NA	
		GUARANTEED RATE, INC	1	\$175,000.00	7.15%	0	\$0.00	NA	
		JPMORGAN CHASE BANK, N.A	10	\$1,616,087.25	66.05%	0	\$0.00	NA	
		RELIANCE FIRST CAPITAL, LLC	2	\$324,574.02	13.27%	0	\$0.00	NA	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$168,000.00	6.86%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$2,446,802.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H5GR6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$345,000.00	0.95%	0	\$0.00	NA	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,900.00	0.68%	0	\$0.00	NA	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,250.22	0.75%	0	\$0.00	NA	
			2	\$402,500.00	1.1%	0	\$0.00	NA	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	BETTER MORTGAGE CORPORATION	1	\$187,500.00	0.51%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$370,000.00	1.01%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$205,200.00	0.56%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	2	\$450,000.00	1.23%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$620,550.00	1.7%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$281,000.00	0.77%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$227,800.00	0.62%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$246,000.00	0.67%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$258,000.00	0.71%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$221,000.00	0.61%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,000.00	0.89%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$375,250.00	1.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$212,500.00	0.58%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$177,600.00	0.49%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$424,000.00	1.16%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$205,000.00	0.56%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$848,000.00	2.32%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$424,100.00	1.16%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$205,000.00	0.56%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$640,693.49	1.76%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,524.43	0.47%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,920.00	0.89%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$314,000.00	0.86%	0	\$0.00	NA



	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$286,400.00	0.78%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$184,000.00	0.5%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$165,055.08	0.45%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$448,000.00	1.23%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	94	\$20,588,446.45	56.41%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$307,500.00	0.84%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$300,179.33	0.82%	0	\$0.00	NA
	MAIN STREET BANK	1	\$254,000.00	0.7%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$265,000.00	0.73%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$219,000.00	0.6%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,000.00	0.41%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$263,270.05	0.72%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$291,834.12	0.8%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$227,500.00	0.62%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$297,700.00	0.82%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,000.00	0.65%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$324,000.00	0.89%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,551.02	0.42%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.8%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$177,000.00	0.49%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$636,499.90	1.74%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$190,486.52	0.52%	0	\$0.00	NA
	V.I.P MORTGAGE INC	1	\$286,000.00	0.78%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$421,000.00	1.15%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.98%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$36,494,710.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5GS4	1ST PRIORITY MORTGAGE, INC	1	\$84,214.70	0.15%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,266.20	0.59%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$343,000.00	0.6%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$339,046.68	0.59%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$390,000.00	0.68%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$176,250.00	0.31%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N A	1	\$256,000.00	0.45%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$405,500.00	0.71%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$529,075.15	0.92%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$323,592.34	0.57%	0	\$0.00	NA
	FIRSTBANK	1	\$221,750.00	0.39%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,575.00	0.33%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$318,500.00	0.56%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$591,327.07	1.03%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$358,000.00	0.63%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$189,050.00	0.33%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$173,750.00	0.3%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$158,950.00	0.28%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$424,100.00	0.74%	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$415,000.00	0.73%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	194	\$47,057,348.01	82.27%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$193,000.00	0.34%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$194,736.97	0.34%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$267,000.00	0.47%	0	\$0.00	NA

	MORTGAGES UNLIMITED INC	1	\$170,000.00	0.3%	0	\$0.00	NA
	NTFN, INC	2	\$495,200.00	0.87%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$206,019.65	0.36%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$132,375.00	0.23%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$188,100.00	0.33%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$174,207.80	0.3%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$200,000.00	0.35%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$250,848.00	0.44%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$201,200.00	0.35%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$317,500.00	0.56%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$564,744.93	0.99%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$234,000.00	0.39%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$57,200,227.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5GT2	ARMED FORCES BANK N.A	1	\$79,315.02	5.25%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.CO	1	\$79,674.92	5.27%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$85,000.00	5.63%	0	\$0.00	NA
	FIRSTBANK	1	\$74,364.25	4.92%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$74,878.51	4.96%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$970,778.10	64.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$70,000.00	4.63%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$76,532.17	5.07%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,510,542.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5GU9	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,856.28	10.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,294,055.75	79.93%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$154,135.63	9.52%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,619,047.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5GV7	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$165,001.11	10.96%	0	\$0.00	NA
	FCB BANKS	1	\$175,000.00	11.62%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$171,000.00	11.35%	0	\$0.00	NA
	FIRSTBANK	1	\$174,380.72	11.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$500,342.63	33.22%	0	\$0.00	NA
		1	\$160,293.21	10.64%	0	\$0.00	NA

		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION						
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,050.00	10.63%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,506,067.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5GW5		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	9.63%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$154,871.32	8.78%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$151,291.27	8.58%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$169,765.78	9.63%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$159,000.00	9.02%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$151,625.44	8.6%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$165,000.00	9.36%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	\$332,805.84	18.87%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,600.00	8.71%	0	\$0.00	NA
		V.I.P. MORTGAGE, INC	1	\$155,785.07	8.82%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,763,510.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5GX3		CAPITAL CENTER L.L.C	1	\$75,000.00	3.75%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	4.01%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	24	\$1,770,340.11	88.63%	0	\$0.00	NA
		WOLFE FINANCIAL INC	1	\$72,000.00	3.61%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,997,340.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5GY1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,811.92	3.13%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,777.87	3.64%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORP	1	\$69,819.65	3%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	31	\$2,102,244.71	90.23%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,329,654.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5GZ8			1	\$104,858.56	5.47%	0	\$0.00	NA

		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY						
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	4.75%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$100,000.00	5.22%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,427.00	4.51%	0	\$0.00	NA
		CIBM BANK	1	\$102,700.00	5.36%	0	\$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,865.29	5.21%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,862.27	5.58%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	6	\$613,774.45	32.02%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$102,711.46	5.36%	0	\$0.00	NA
		MATTAMY HOME FUNDING, LLC	1	\$99,868.31	5.21%	0	\$0.00	NA
		NEIGHBORHOOD LOANS, INC	1	\$90,939.40	4.74%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	5.22%	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC	1	\$109,855.15	5.73%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$107,857.78	5.62%	0	\$0.00	NA
	<b>Total</b>		<b>19</b>	<b>\$1,916,719.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5H20		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$103,712.92	5.43%	0	\$0.00	NA
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$105,450.00	5.52%	0	\$0.00	NA
		CITYWIDE HOME LOANS	1	\$97,200.00	5.09%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$100,000.00	5.23%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,808.68	5.33%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	10	\$996,272.30	52.15%	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$94,000.00	4.92%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,862.23	5.23%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	\$104,200.00	5.45%	0	\$0.00	NA
			1	\$108,000.00	5.65%	0	\$0.00	NA

		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>19</b>	<b>\$1,910,506.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5H38		ACADEMY MORTGAGE CORPORATION	1	\$369,742.00	14.17%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,504.55	10.02%	0	\$0.00	NA
		FIRSTBANK	1	\$261,683.41	10.03%	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$335,920.00	12.87%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	4	\$1,380,464.99	52.91%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,609,314.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5H46		GUARANTEED RATE, INC	2	\$320,000.00	19.74%	0	\$0.00	NA
		GVC MORTGAGE, INC	1	\$163,066.61	10.06%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	7	\$1,138,117.00	70.2%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,621,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5H53		JPMORGAN CHASE BANK, N.A	76	\$22,527,505.36	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$22,527,505.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5H61		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$233,625.00	0.53%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$565,000.00	1.28%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$317,500.00	0.72%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.93%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	2	\$970,496.17	2.2%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$485,000.00	1.1%	0	\$0.00	NA
		ANCHOR FUNDING, INC	1	\$395,500.00	0.89%	0	\$0.00	NA
		ATLANTIC HOME LOANS,INC	1	\$228,000.00	0.52%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP	1	\$277,000.00	0.63%	0	\$0.00	NA
		BELL BANK	4	\$1,076,138.52	2.44%	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,000.00	0.48%	0	\$0.00	NA
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$583,348.64	1.32%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	\$274,585.81	0.62%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$299,558.04	0.68%	0	\$0.00	NA
			1	\$268,206.14	0.61%	0	\$0.00	NA

	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP	1	\$215,000.00	0.49%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$403,000.00	0.91%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$345,212.91	0.78%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$565,617.44	1.28%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$424,000.00	0.96%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$873,694.98	1.98%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$359,457.78	0.81%	0	\$0.00	NA
	FIRSTBANK	1	\$236,643.05	0.54%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$478,675.04	1.08%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$341,281.00	0.77%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,000.00	0.47%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$257,000.00	0.58%	0	\$0.00	NA
	GUARANTEED RATE , INC	1	\$133,748.79	0.3%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$219,668.65	0.5%	0	\$0.00	NA
	GUARANTEED RATE, INC	10	\$3,313,346.27	7.5%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,694,856.29	6.1%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$287,066.98	0.65%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$225,150.00	0.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	54	\$16,187,793.59	36.63%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$248,831.01	0.56%	0	\$0.00	NA
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$219,668.65	0.5%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$336,312.00	0.76%	0	\$0.00	NA
	LEADER BANK, NA	1	\$220,000.00	0.5%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$590,449.35	1.34%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	2	\$1,078,202.29	2.44%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,193,475.21	2.7%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$623,734.33	1.41%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$297,400.03	0.67%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$340,000.00	0.77%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$299,114.65	0.68%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$204,691.24	0.46%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$261,904.94	0.59%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	2	\$519,086.56	1.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,712.12	0.62%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$271,590.33	0.61%	0	\$0.00	NA
	STIFEL BANK & TRUST	4	\$1,215,033.05	2.75%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$340,000.00	0.77%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$230,000.00	0.52%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$329,000.00	0.74%	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$300,650.79	0.68%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$74,714.95	0.17%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$358,000.00	0.8%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$44,191,742.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5H79	ALAMEDA MORTGAGE CORPORATION	1	\$280,612.86	1.66%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$231,900.00	1.37%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$285,605.97	1.68%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,106,396.60	6.53%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$249,655.57	1.47%	0	\$0.00	NA



	CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,000.00	1.56%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$430,694.88	2.54%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$583,850.11	3.44%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$322,654.85	1.9%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,378.94	1.32%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$289,600.45	1.71%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$340,330.47	2.01%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$254,671.75	1.5%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$895,052.35	5.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,697,085.37	10.01%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREERIPATH FUNDING, LLC	1	\$463,902.08	2.74%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	2	\$710,976.46	4.19%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$324,552.24	1.91%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,169,086.81	6.9%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$423,000.00	2.5%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$307,575.66	1.81%	0	\$0.00	NA
	NOIC, INC. DBA OWNium	1	\$242,000.00	1.43%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$668,925.00	3.95%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$766,204.83	4.52%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$399,485.11	2.36%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$330,054.81	1.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$352,750.00	2.08%	0	\$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	1	\$295,485.85	1.74%	0	\$0.00	NA
		1	\$594,150.00	3.5%	0	\$0.00	NA

	RESIDENTIAL WHOLESALE MORTGAGE, INC						
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$533,628.01	3.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$536,614.24	3.17%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$635,370.37	3.75%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	2	\$743,000.00	4.37%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$16,953,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5H87	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,118.51	3.08%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$174,600.00	3.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,372.95	3.5%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$160,500.00	3.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,450.00	3.34%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$169,505.42	3.48%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$166,599.61	3.42%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$3,047,690.55	62.57%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$173,533.00	3.56%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,800.00	3.42%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$168,780.00	3.47%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$159,753.65	3.28%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,870,703.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5H95	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,463.00	0.46%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$510,910.00	1.51%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$171,000.00	0.51%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$170,200.00	0.5%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$153,925.38	0.46%	0	\$0.00	NA
	BELL BANK	4	\$657,471.25	1.94%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$160,000.00	0.47%	0	\$0.00	NA
	CIBM BANK	1	\$161,405.00	0.48%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	1	\$165,600.00	0.49%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$160,000.00	0.47%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.5%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$325,450.41	0.96%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$313,375.00	0.93%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$161,267.30	0.48%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$496,636.00	1.47%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$164,662.41	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$494,650.00	1.46%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.46%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$169,750.00	0.5%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$477,400.00	1.41%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$169,201.00	0.5%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	\$328,910.93	0.97%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$646,194.95	1.91%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$156,750.00	0.46%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$161,020.00	0.48%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$174,753.42	0.52%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$156,655.00	0.46%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$320,000.00	0.95%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$154,000.00	0.46%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	122	\$19,722,624.48	58.34%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$169,325.19	0.5%	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	\$309,503.00	0.92%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$151,200.00	0.45%	0	\$0.00	NA

COMPANY						
MAIN STREET BANK	1	\$170,553.90	0.5%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$337,435.32	1%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$160,206.83	0.47%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$170,899.00	0.51%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$152,774.60	0.45%	0	\$0.00	NA
MLD MORTGAGE, INC., A CORPORATION	1	\$163,900.00	0.48%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$170,509.41	0.5%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$155,700.00	0.46%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$157,000.00	0.46%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$155,610.00	0.46%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,262.08	0.48%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$159,600.00	0.47%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$155,685.22	0.46%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$158,685.11	0.47%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$152,000.00	0.45%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$166,500.00	0.49%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	6	\$967,427.89	2.86%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$161,164.00	0.48%	0	\$0.00	NA
STAUNTON FINANCIAL, INC	1	\$156,529.14	0.46%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.48%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$169,274.00	0.5%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$155,200.00	0.46%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$151,200.00	0.45%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$163,200.00	0.48%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$159,953.00	0.47%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$159,953.00	0.47%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$166,005.08	0.49%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,550.00	0.47%	0	\$0.00	NA
	1	\$151,050.00	0.45%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION						
		WILLIAM RAVEIS MORTGAGE LLC	1	\$160,000.00	0.5%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$33,804,631.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HA2		ASSURANCE FINANCIAL GROUP, LLC	1	\$194,731.35	4.79%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	4	\$914,013.11	22.49%	0	\$0.00	NA
		GULFCOAST BANK AND TRUST COMPANY	1	\$178,242.81	4.39%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	9	\$2,290,713.04	56.36%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$107,851.20	2.65%	0	\$0.00	NA
		NFM, INC. DBA NFM LENDING	1	\$195,461.62	4.81%	0	\$0.00	NA
		NTFN, INC	1	\$183,734.89	4.51%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,064,748.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HB0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,190.13	16.78%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$613,706.10	25.61%	0	\$0.00	NA
		FIRST BANK, A NC CORPORATION	1	\$175,750.00	7.33%	0	\$0.00	NA
		FIRSTBANK	1	\$251,620.45	10.5%	0	\$0.00	NA
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$184,539.62	7.7%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	\$569,173.11	23.75%	0	\$0.00	NA
		WOLFE FINANCIAL INC	1	\$199,718.20	8.33%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,396,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HC8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,960.75	19.59%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,737.55	10.74%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	5	\$1,563,829.70	59.6%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,268.51	10.07%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,623,796.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HD6		ACADEMY MORTGAGE CORPORATION	1	\$183,716.70	0.41%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$355,451.88	0.79%	0	\$0.00	NA
			2	\$714,306.31	1.58%	0	\$0.00	NA

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$420,929.20	0.93%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$230,866.89	0.51%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$182,680.86	0.4%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$374,422.62	0.83%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,618.16	0.55%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$322,593.16	0.71%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$529,600.00	1.17%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$429,096.73	0.95%	0	\$0.00	NA
	CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$237,084.21	0.52%	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$265,560.20	0.59%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$217,328.00	0.48%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$230,644.33	0.51%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$420,000.00	0.93%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,647.50	0.46%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$137,040.25	0.3%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$339,476.51	0.75%	0	\$0.00	NA
	FIRST BANK	1	\$299,538.10	0.66%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$230,422.52	0.51%	0	\$0.00	NA
	FIRST HERITAGE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY	1	\$380,744.74	0.84%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$723,638.10	1.6%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$550,351.32	1.22%	0	\$0.00	NA
	FIRSTBANK	6	\$2,162,839.33	4.78%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$345,151.61	0.76%	0	\$0.00	NA
		1	\$214,650.28	0.47%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD, DBA LEZAGY MUTUAL MORTGAGE						
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$275,500.00	0.61%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$204,691.23	0.45%	0	\$0.00	NA
	GEO-CORP, INC	1	\$260,000.00	0.57%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,000.00	0.47%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$269,205.00	0.59%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$192,091.59	0.42%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$203,700.00	0.45%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$245,122.00	0.54%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$189,720.09	0.42%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$317,062.39	0.7%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$361,333.63	0.8%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$212,600.00	0.47%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$549,189.74	1.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	69	\$20,199,641.37	44.63%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$455,945.01	1.01%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$1,064,496.66	2.35%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$115,634.35	0.26%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$228,000.00	0.5%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$538,334.63	1.19%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$473,236.01	1.05%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$205,932.44	0.45%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$514,104.12	1.14%	0	\$0.00	NA

	NETWORK FUNDING, LP	3	\$814,697.19	1.8%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$893,738.28	1.97%	0	\$0.00	NA
	NUDGE FUNDING, LLC	2	\$418,953.95	0.93%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$270,359.90	0.6%	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$195,000.00	0.43%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,952.66	0.46%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$271,072.72	0.6%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$404,376.43	0.89%	0	\$0.00	NA
	SOUTHWEST BANK	3	\$999,861.98	2.21%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$291,121.49	0.64%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$420,107.17	0.93%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$246,969.16	0.55%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$264,591.98	0.58%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$212,172.82	0.47%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,109,509.01	2.45%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$45,263,424.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
<b>3140H5HE4</b>	ALPHA MORTGAGE CORPORATION	1	\$174,953.14	0.62%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$198,800.00	0.71%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,450.00	0.65%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,967.45	0.66%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$192,150.00	0.69%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00	0.69%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$533,400.00	1.9%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$190,400.00	0.68%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$194,740.00	0.69%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$178,645.50	0.64%	0	\$0.00	NA



	BANK OF UTAH	1	\$197,395.00	0.7%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$372,427.07	1.33%	0	\$0.00	NA
	BELL BANK	2	\$367,291.38	1.31%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$190,000.00	0.68%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,120.00	0.64%	0	\$0.00	NA
	CIBM BANK	1	\$186,659.66	0.67%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$191,134.27	0.68%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$196,366.66	0.7%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$190,000.00	0.68%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$200,000.00	0.71%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$180,500.00	0.64%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$554,969.88	1.98%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$764,651.75	2.73%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$388,000.00	1.38%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$192,500.00	0.69%	0	\$0.00	NA
	DELMAR FINANCLAL COMPANY	1	\$192,800.00	0.69%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$555,690.45	1.98%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$182,360.00	0.65%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$384,962.87	1.37%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$183,456.98	0.65%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$393,714.72	1.4%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$198,815.53	0.71%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$200,000.00	0.71%	0	\$0.00	NA
	FIRSTBANK	2	\$382,562.36	1.36%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$360,828.83	1.29%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,840.60	0.66%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,000.00	0.71%	0	\$0.00	NA

	GUARANTEED RATE AFFINITY, LLC	1	\$189,744.07	0.68%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,418.03	0.7%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$188,262.49	0.67%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$195,436.39	0.7%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,370.30	0.68%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$183,341.00	0.65%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$176,289.00	0.63%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$193,250.00	0.69%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$184,500.00	0.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	46	\$8,665,706.87	30.91%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$194,750.00	0.69%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,338.75	0.7%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$174,982.06	0.62%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$197,721.01	0.71%	0	\$0.00	NA
	MORTGAGE NETOWRK, INC	1	\$181,785.39	0.65%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$187,000.00	0.67%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$382,429.31	1.36%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,192.00	0.66%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$194,463.09	0.69%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,690.79	0.63%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$195,700.00	0.7%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$195,396.47	0.7%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$586,519.59	2.09%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$183,400.00	0.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$182,605.58	0.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$361,706.40	1.29%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$188,460.27	0.67%	0	\$0.00	NA

	PERL MORTGAGE INC	1	\$179,450.00	0.64%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$178,400.00	0.64%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$181,850.00	0.65%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$188,000.00	0.67%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,095.85	0.64%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$193,500.00	0.69%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$183,674.30	0.66%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$185,250.00	0.66%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$182,947.60	0.65%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$186,000.00	0.66%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$192,150.00	0.69%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$192,000.00	0.68%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,405.00	0.71%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.71%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$176,936.34	0.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$177,300.00	0.63%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$183,620.21	0.65%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,883.35	0.64%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$378,938.50	1.37%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$28,038,914.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HF1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$261,000.00	20.85%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$225,000.00	17.97%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,000.00	13.34%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$211,687.68	16.91%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$214,104.61	17.1%	0	\$0.00	NA
		1	\$173,300.00	13.83%	0	\$0.00	NA

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIABILITY COMPANY						
<b>Total</b>			<b>6</b>	<b>\$1,252,092.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HG9		BANK OF UTAH, A UTAH CORPORATION	1	\$267,000.00	23.32%	0	\$0.00	NA
		CITYWIDE HOME LOANS	1	\$179,734.82	15.7%	0	\$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$239,022.37	20.88%	0	\$0.00	NA
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,420.00	17.42%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,616.96	22.68%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,144,794.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HH7		BCB COMMUNITY BANK, A CORPORATION	1	\$516,000.00	8.64%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$263,611.07	4.41%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	17	\$5,195,032.75	86.95%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,974,643.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HJ3		JPMORGAN CHASE BANK, N.A	7	\$2,072,000.00	90.62%	1	\$204,032.67	NA
		LEVEL ONE BANK	1	\$214,400.00	9.38%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,286,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$204,032.67</b>	
3140H5HK0		CLM MORTGAGE, LLC	1	\$127,510.00	8.4%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	10	\$1,275,386.32	84.02%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,991.13	7.58%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,517,887.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HL8		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$136,695.76	1.52%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$148,050.00	1.65%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$146,300.00	1.63%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,600.00	1.53%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC	2	\$249,975.00	2.78%	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	1.52%	0	\$0.00	NA

	CAMDEN NATIONAL BANK	1	\$120,000.00	1.34%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$122,400.00	1.36%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$135,617.07	1.51%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$129,980.00	1.45%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$123,233.78	1.37%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,000.00	3.17%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCLAL GROUP, CORPORATION	1	\$123,750.00	1.38%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,209.00	1.62%	0	\$0.00	NA
	GULFCOAST BANK AND TRUST COMPANY	1	\$148,410.00	1.65%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$126,629.20	1.41%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$134,400.00	1.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	36	\$4,643,768.89	51.66%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$258,023.27	2.87%	0	\$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$110,250.00	1.23%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$118,800.00	1.32%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$120,750.00	1.34%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$258,020.00	2.87%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,200.00	1.42%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	1.25%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$135,900.00	1.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	1.39%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$148,000.00	1.65%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$280,911.00	3.1%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$8,988,672.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H5HM6		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$111,200.00	0.26%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$133,763.00	0.31%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,505.00	0.64%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE	1	\$143,920.00	0.33%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,000.00	0.29%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$147,037.84	0.34%	0	\$0.00	NA
		BAILEY & WOOD FINANCIAL GROUP	1	\$117,370.00	0.27%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,500.00	0.34%	0	\$0.00	NA
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$141,400.00	0.33%	0	\$0.00	NA
		BELL BANK	2	\$273,207.16	0.63%	0	\$0.00	NA
		BELL BANK, A CORPORATION	2	\$261,738.56	0.6%	0	\$0.00	NA
		BUSEY BANK	1	\$147,786.76	0.34%	0	\$0.00	NA
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$118,668.07	0.27%	0	\$0.00	NA
		CAPITAL CENTER L.L.C	1	\$130,000.00	0.3%	0	\$0.00	NA
		CERTAINTY HOME LOANS , LLC	1	\$112,364.98	0.26%	0	\$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	\$128,040.00	0.3%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$123,500.00	0.29%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.29%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	5	\$616,550.96	1.42%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$378,950.00	0.87%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,400.00	0.27%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.32%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$504,905.00	1.17%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	3	\$402,679.91	0.93%	0	\$0.00	NA

	CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,840.00	0.28%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$131,920.00	0.3%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$120,650.00	0.28%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,079.16	0.28%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,236.86	0.34%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	\$265,500.00	0.61%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$526,575.00	1.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$529,254.31	1.22%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$118,828.55	0.27%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,875.00	0.33%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$241,208.00	0.56%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$267,402.56	0.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	218	\$28,473,712.67	65.74%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$129,908.33	0.3%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,225.00	0.28%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$143,100.00	0.33%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	2	\$286,983.00	0.66%	0	\$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$138,225.00	0.32%	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	\$253,775.00	0.59%	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	3	\$381,810.00	0.88%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$142,950.00	0.33%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$143,925.00	0.33%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$142,500.00	0.33%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$138,700.00	0.32%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$127,747.68	0.29%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$147,155.00	0.34%	0	\$0.00	NA

	DBA TOTAL HOME LENDING						
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$242,323.17	0.56%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$123,500.00	0.29%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$121,000.00	0.28%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$130,200.00	0.3%	0	\$0.00	NA
	NOIC, INC	1	\$133,950.00	0.31%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$122,550.00	0.28%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT COROPRATION, AN ARIZONA CORPORATION	1	\$138,500.00	0.32%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$137,655.00	0.32%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$125,818.46	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$393,500.00	0.91%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$130,311.97	0.3%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$119,225.00	0.28%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$122,400.00	0.28%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$125,834.08	0.29%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$381,068.93	0.88%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$492,260.67	1.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$135,800.00	0.31%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$122,220.00	0.28%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$127,638.68	0.29%	0	\$0.00	NA
	STC CAPITAL BANK, A CORPORATION	1	\$138,750.00	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$116,400.00	0.27%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$242,125.00	0.56%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$147,986.47	0.34%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$125,300.00	0.29%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$244,389.27	0.56%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE	1	\$145,403.00	0.33%	0	\$0.00	NA



		CENTER, INC						
<b>Total</b>			<b>332</b>	<b>\$43,313,683.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HN4		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,902.98	3.2%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$134,400.00	3.28%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$126,000.00	3.08%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	3.66%	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$144,000.00	3.52%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$146,500.00	3.58%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	21	\$2,698,861.82	65.92%	0	\$0.00	NA
		PACOR MORTGAGE CORP	1	\$146,869.42	3.59%	0	\$0.00	NA
		THE DART BANK, A STATE CHARTERED BANK	1	\$137,000.00	3.35%	0	\$0.00	NA
		UNION MORTGAGE GROUP, INC	1	\$130,000.00	3.18%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,358.74	3.64%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,093,892.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HP9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,955.00	4.71%	0	\$0.00	NA
		FCB BANKS	1	\$128,000.00	4.1%	0	\$0.00	NA
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$138,496.43	4.44%	0	\$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$141,731.45	4.54%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$270,750.00	8.67%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	14	\$1,789,520.59	57.32%	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$131,796.76	4.22%	0	\$0.00	NA
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$138,571.33	4.44%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$117,718.48	3.77%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$118,340.00	3.79%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,121,880.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HQ7		CONTOUR MORTGAGE CORPORATION, A DELAWARE	1	\$407,000.00	10.06%	0	\$0.00	NA

		CORPORATION						
		CORRIDOR MORTGAGE GROUP INC	1	\$199,000.00	4.92%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,473.76	5.85%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	8	\$2,631,922.66	65.08%	0	\$0.00	NA
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$421,668.25	10.43%	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$148,295.41	3.66%	0	\$0.00	NA
		<b>Total</b>	<b>13</b>	<b>\$4,044,360.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HR5		JPMORGAN CHASE BANK, N.A	13	\$3,777,154.79	100%	0	\$0.00	NA
		<b>Total</b>	<b>13</b>	<b>\$3,777,154.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HS3		JPMORGAN CHASE BANK, N.A	11	\$1,412,171.03	92.68%	0	\$0.00	NA
		V.I.P. MORTGAGE, INC	1	\$111,600.00	7.32%	0	\$0.00	NA
		<b>Total</b>	<b>12</b>	<b>\$1,523,771.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HT1		JPMORGAN CHASE BANK, N.A	16	\$2,045,314.00	93.32%	0	\$0.00	NA
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,500.00	6.68%	0	\$0.00	NA
		<b>Total</b>	<b>17</b>	<b>\$2,191,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HU8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,652.01	7.37%	0	\$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	\$411,400.00	8.72%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	11	\$3,180,674.11	67.43%	0	\$0.00	NA
		LEADER BANK, NA	1	\$234,630.16	4.97%	0	\$0.00	NA
		MILEND, INC., A GEORGIA CORPORATION	1	\$247,110.49	5.24%	0	\$0.00	NA
		STAUNTON FINANCIAL, INC	1	\$295,850.00	6.27%	0	\$0.00	NA
		<b>Total</b>	<b>16</b>	<b>\$4,717,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HV6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$70,000.00	2.42%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$72,000.00	2.49%	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$83,792.00	2.9%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$58,264.13	2.02%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	30	\$1,995,425.83	69.04%	0	\$0.00	NA
		MAIN STREET BANK	1	\$78,300.00	2.71%	0	\$0.00	NA
			1	\$75,050.00	2.6%	0	\$0.00	NA

	MLD MORTGAGE, INC., A CORPORATION						
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,095.71	2.74%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC	1	\$70,000.00	2.42%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$80,000.00	2.77%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$81,892.02	2.83%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$70,000.00	2.42%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,396.96	2.64%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,890,216.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HW4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,900.00	1.8%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$75,200.00	1.83%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	2.07%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$78,750.00	1.91%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	47	\$3,278,061.02	79.66%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$76,052.00	1.85%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$150,950.00	3.67%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$70,325.00	1.71%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$79,425.39	1.93%	0	\$0.00	NA
	THE DART BANK, A STATE CHARTERED BANK	1	\$72,552.90	1.76%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,000.00	1.81%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$4,115,216.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HX2	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$95,000.00	1.99%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$103,000.00	2.15%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,500.00	2.1%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$104,000.00	2.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	42	\$4,281,153.00	89.5%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$100,000.00	2.09%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,783,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HY0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$618,620.71	37.55%	0	\$0.00	NA

		MORTGAGE						
		ASSURANCE FINANCIAL GROUP, LLC	1	\$285,307.60	17.32%	0	\$0.00	NA
		INLAND BANK AND TRUST	1	\$379,050.00	23.01%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$364,361.67	22.12%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,647,339.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5HZ7		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$75,000.00	4.99%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	22	\$1,428,145.36	95.01%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,503,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5J28		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,850.00	4.45%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,605.72	5.42%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$98,000.00	5.08%	0	\$0.00	NA
		INLAND BANK AND TRUST, A CORPORATION	1	\$102,800.00	5.32%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$94,000.00	4.87%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	12	\$1,249,220.99	64.69%	0	\$0.00	NA
		MLD MORTGAGE, INC., A CORPORATION	1	\$108,500.00	5.62%	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$88,000.00	4.55%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,930,976.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5J36		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$177,000.00	1.29%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$99,750.00	0.73%	0	\$0.00	NA
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$97,000.00	0.71%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$97,110.00	0.71%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,990.00	1.4%	0	\$0.00	NA
		BAILEY & WOOD FINANCIAL GROUP	2	\$187,145.00	1.37%	0	\$0.00	NA
		BELL BANK, A CORPORATION	1	\$105,000.00	0.77%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.8%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$207,000.00	1.51%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$104,852.06	0.77%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,800.00	0.71%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$105,000.00	0.77%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$109,089.06	0.8%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$85,374.04	0.62%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$92,600.00	0.68%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$97,440.00	0.71%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$306,182.35	2.24%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$101,849.74	0.74%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	88	\$8,795,809.56	64.32%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$103,950.00	0.76%	0	\$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.73%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$104,848.71	0.77%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$99,865.29	0.73%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$99,862.23	0.73%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$109,000.00	0.8%	0	\$0.00	NA
	NOIC, INC	1	\$93,371.19	0.68%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$88,000.00	0.64%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.77%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,096.07	0.8%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$92,023.04	0.67%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$193,100.00	1.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,900.00	0.8%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$102,182.17	0.75%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$280,423.20	2.05%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$95,891.64	0.7%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$103,790.00	0.76%	0	\$0.00	NA

	THE FIRST, A NATIONAL BANKING	1	\$103,800.00	0.76%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,275.69	0.69%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$105,000.00	0.77%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$13,674,371.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5J44	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,200.00	2.61%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$106,847.29	2.81%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$106,700.00	2.81%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$99,243.14	2.61%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$99,868.31	2.63%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$93,000.00	2.45%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$89,000.00	2.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	25	\$2,415,183.70	63.58%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$109,250.00	2.88%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$109,102.84	2.87%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$103,863.05	2.73%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,000.00	2.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY LNC., A TENNESSEE CORPORATION	1	\$98,872.56	2.6%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$88,000.00	2.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$94,500.00	2.5%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,798,630.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5J51	BELL BANK	1	\$169,146.39	11.56%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$174,244.29	11.91%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$152,800.00	10.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$638,771.15	43.65%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$174,244.29	11.91%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$154,047.54	10.53%	0	\$0.00	NA

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<b>Total</b>			<b>9</b>	<b>\$1,463,253.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5J69	COMPASS MORTGAGE, INC		1	\$73,150.00	2.96%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A		33	\$2,395,550.00	97.04%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,468,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5J77	GUARANTEED RATE, INC		1	\$82,500.00	4.85%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A		24	\$1,620,145.94	95.15%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,702,645.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5J85	AMERICAN HERITAGE LENDING, INC, A CORPORATION		1	\$196,000.00	5.17%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC		1	\$198,877.62	5.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO ., INC		1	\$175,757.52	4.64%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC		2	\$370,688.58	9.79%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$179,752.01	4.75%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION		1	\$194,132.17	5.12%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC		1	\$191,635.62	5.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$193,000.00	5.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A		1	\$179,945.13	4.75%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION		1	\$198,400.00	5.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC		1	\$194,461.73	5.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		1	\$176,250.00	4.65%	0	\$0.00	NA
	PERL MORTGAGE, INC		1	\$199,920.00	5.28%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$199,724.45	5.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC		1	\$188,390.11	4.97%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION		1	\$200,000.00	5.28%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY		2	\$375,286.00	9.91%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION		1	\$175,757.52	4.64%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,787,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5J93	BRISTOL COUNTY SAVINGS BANK		1	\$200,000.00	4.04%	0	\$0.00	NA

	FCB BANKS	1	\$189,495.00	3.83%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$180,228.14	3.64%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,550.50	4.02%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$2,664,032.47	53.87%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$199,698.77	4.04%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$181,809.82	3.68%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$374,205.79	7.57%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$199,396.60	4.03%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$175,485.29	3.55%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,701.78	4%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$184,300.00	3.73%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,944,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5JA0	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,000.00	5.92%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$162,708.46	5.84%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$158,320.26	5.68%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,485,508.60	53.29%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$166,000.00	5.96%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$156,826.67	5.63%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$164,500.00	5.9%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$173,628.00	6.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,000.00	5.55%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,787,491.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5JB8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$164,000.00	5.11%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$154,800.00	4.82%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$153,600.00	4.78%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$173,000.00	5.39%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,714.13	5.1%	0	\$0.00	NA



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	FIRST OPTION MORTGAGE, LLC	1	\$154,000.00	4.8%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,762,438.17	54.9%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	5.19%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$162,000.00	5.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$156,170.00	4.86%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,210,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5JC6	DAS ACQUISITION COMPANY, LLC	1	\$127,300.00	1.08%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$122,200.00	1.04%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$150,000.00	1.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	83	\$11,090,850.16	94.36%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$124,500.00	1.06%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$138,600.00	1.18%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$11,753,450.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5JD4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$132,000.00	8.71%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO ., INC	1	\$132,500.00	8.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$1,250,452.24	82.54%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,514,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5JE2	BELL BANK	1	\$164,000.00	7.16%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	6.77%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,688.63	7.23%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$171,500.00	7.49%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$156,805.33	6.85%	0	\$0.00	NA
	HOWARD BANK	1	\$169,681.13	7.41%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$490,211.30	21.4%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$170,000.00	7.42%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$150,791.96	6.58%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,500.00	6.66%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,154.49	7.52%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$172,000.00	7.51%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,290,332.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H5JF9		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$171,800.00	5.05%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	2	\$329,571.02	9.69%	0	\$0.00	NA
		FCB BANKS, A CORPORATION	1	\$152,000.00	4.47%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,740.94	5.05%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	14	\$2,251,752.86	66.2%	0	\$0.00	NA
		KS STATEBANK	1	\$155,000.00	4.56%	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$169,743.95	4.98%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,401,608.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5JG7		A & N MORTGAGE SERVICES, INC	1	\$310,000.00	0.27%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$460,075.00	0.4%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$210,000.00	0.18%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$227,000.00	0.2%	0	\$0.00	NA
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$310,400.00	0.27%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$304,500.00	0.26%	0	\$0.00	NA
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$331,712.00	0.29%	0	\$0.00	NA
		BANK OF UTAH, A UTAH CORPORATION	1	\$176,440.00	0.15%	0	\$0.00	NA
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$415,000.00	0.36%	0	\$0.00	NA
		CAPITAL CENTER L.L.C	1	\$150,500.00	0.13%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$419,600.00	0.36%	0	\$0.00	NA
		CAPITAL CENTER LLC	1	\$179,200.00	0.15%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00	0.13%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.27%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$191,500.00	0.16%	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$210,000.00	0.18%	0	\$0.00	NA
		FCB BANKS, A CORPORATION	1	\$269,500.00	0.23%	0	\$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION	1	\$236,900.00	0.2%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$487,200.00	0.42%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$187,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$454,750.00	0.39%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$406,000.00	0.35%	0	\$0.00	NA
FIRSTBANK	1	\$300,000.00	0.26%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$316,800.00	0.27%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$240,000.00	0.21%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$77,064.72	0.07%	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$163,527.20	0.14%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$421,551.71	0.36%	0	\$0.00	NA
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$202,000.00	0.17%	0	\$0.00	NA
GUARANTEED RATE, INC	5	\$1,311,172.10	1.13%	0	\$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$278,250.00	0.24%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$210,000.00	0.18%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	405	\$101,374,243.50	87.34%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$184,000.00	0.16%	0	\$0.00	NA
LEADER BANK, N.A	1	\$400,000.00	0.34%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$204,000.00	0.18%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$166,000.00	0.14%	0	\$0.00	NA
MUTUAL FEDERAL BANK	1	\$276,500.00	0.24%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$276,924.63	0.24%	0	\$0.00	NA
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$210,500.00	0.18%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$224,000.00	0.19%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.22%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$177,100.00	0.15%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$341,000.00	0.29%	0	\$0.00	NA
THE BANK OF CANTON	1	\$350,000.00	0.3%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC	1	\$308,000.00	0.27%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	1	\$294,000.00	0.25%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$255,200.00	0.22%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$242,400.00	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$202,776.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>464</b>	<b>\$116,073,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5JH5	A & N MORTGAGE SERVICES, INC	1	\$204,750.00	1.31%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$316,000.00	2.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,500.00	2.23%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,600.00	1.24%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$175,750.00	1.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$380,000.00	2.44%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$172,500.00	1.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$441,000.00	2.83%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$264,100.00	1.69%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,500.00	2.5%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$238,500.00	1.53%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$362,569.00	2.33%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$360,000.00	2.31%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$285,000.00	1.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	36	\$8,915,100.40	57.18%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,750.00	2.72%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$262,245.50	1.68%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$307,500.00	1.97%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$215,000.00	1.38%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,000.00	1.59%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$224,000.00	1.44%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	1	\$325,000.00	2.08%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$268,775.49	1.72%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$270,000.00	1.73%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$15,590,140.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5JJ1	BELL BANK	2	\$259,800.00	8.34%	0	\$0.00	NA
	FCB BANKS, A CORPORATION	1	\$130,000.00	4.17%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	5	\$618,750.00	19.87%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$1,859,215.53	59.7%	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$124,811.73	4.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,800.00	3.91%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,114,377.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5JK8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	2.78%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,000.00	2.3%	0	\$0.00	NA
	BELL BANK	1	\$150,000.00	2.88%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$280,400.00	5.38%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	2.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$149,104.29	2.86%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	2.53%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,715.35	2.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	\$2,594,887.85	49.79%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.49%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$140,250.00	2.69%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$144,728.02	2.78%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$283,454.93	5.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$135,675.00	2.6%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,098.44	2.8%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$135,560.00	2.6%	0	\$0.00	NA

	COMPANY						
	THE MORTGAGE FIRM, INC	1	\$140,000.00	2.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$137,809.87	2.66%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,211,683.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5JL6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,600.00	3.64%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,500.00	3.47%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$180,000.00	3.53%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,500.00	3.92%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$184,300.00	3.62%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$188,000.00	3.69%	0	\$0.00	NA
	BELL BANK	1	\$177,760.23	3.49%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,500.00	3.92%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,025.27	7.64%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,500.00	3.62%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$193,903.00	3.81%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$186,200.00	3.66%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$183,503.40	3.6%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$398,869.00	7.83%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.83%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$195,236.66	3.83%	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC	1	\$196,694.00	3.86%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$182,495.58	3.58%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC	1	\$177,975.00	3.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$190,400.00	3.74%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,440.43	3.78%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$180,000.00	3.53%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$191,493.37	3.76%	0	\$0.00	NA
		1	\$185,000.00	3.63%	0	\$0.00	NA

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION						
		WALLICK & VOLK, INC	1	\$179,762.97	3.53%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,093,658.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5JM4		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$189,050.00	4.03%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$379,240.65	8.09%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,850.00	4.24%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES	1	\$176,055.00	3.76%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	15	\$2,802,347.90	59.8%	0	\$0.00	NA
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$573,324.65	12.23%	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$177,725.94	3.79%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,457.84	4.06%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,686,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5JN2		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$189,053.00	0.32%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$382,768.23	0.65%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$184,300.00	0.31%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$379,617.97	0.64%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	\$193,372.60	0.33%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$198,301.11	0.33%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$190,000.00	0.32%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,007.34	0.33%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$943,822.85	1.59%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$387,109.16	0.65%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC	3	\$552,838.03	0.93%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$581,797.35	0.98%	0	\$0.00	NA
	BANKVISTA	1	\$180,000.00	0.3%	0	\$0.00	NA
	BELL BANK	4	\$754,462.87	1.27%	0	\$0.00	NA
	BELL BANK, A CORPORATION	3	\$563,200.00	0.95%	0	\$0.00	NA
	BUSEY BANK	2	\$364,984.44	0.62%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$197,115.00	0.33%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$186,240.00	0.31%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	2	\$361,332.47	0.61%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$558,924.51	0.94%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$185,250.00	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,245.68	0.3%	0	\$0.00	NA
	CIBM BANK	1	\$180,000.00	0.3%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$181,909.03	0.31%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$186,500.00	0.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$179,412.12	0.3%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$194,750.00	0.33%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$558,825.00	0.94%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,677.31	0.3%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,635.62	0.32%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.33%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$199,117.18	0.34%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$362,941.89	0.61%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$190,000.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$552,985.37	0.93%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$748,938.49	1.26%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$176,540.00	0.3%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$188,000.00	0.32%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$381,461.76	0.64%	0	\$0.00	NA



FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$175,500.00	0.3%	0	\$0.00	NA
FIRSTBANK	1	\$200,000.00	0.34%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$376,933.82	0.64%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,525.00	0.33%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	0.31%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$370,800.00	0.62%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$199,711.84	0.34%	0	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC	5	\$950,739.65	1.6%	0	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC ., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,714.20	0.33%	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$384,352.01	0.65%	0	\$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$188,871.35	0.32%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$184,228.19	0.31%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$187,850.00	0.32%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$189,750.00	0.32%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$183,245.60	0.31%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$182,000.00	0.31%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$364,791.35	0.61%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$181,743.56	0.31%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$180,500.00	0.3%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	135	\$25,316,754.38	42.67%	1	\$177,424.19	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$199,718.20	0.34%	0	\$0.00	NA

	KEY MORTGAGE SERVICES, INC	5	\$960,808.86	1.62%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$180,405.00	0.3%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$371,131.34	0.63%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$384,775.69	0.65%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,200.00	0.31%	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$194,655.00	0.33%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	\$189,720.09	0.32%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$199,705.36	0.34%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.34%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	4	\$762,039.07	1.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$388,227.69	0.65%	0	\$0.00	NA
	MILEND, INC	1	\$183,949.22	0.31%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$199,530.87	0.34%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$175,762.93	0.3%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$184,640.17	0.31%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$557,211.41	0.94%	0	\$0.00	NA
	NFM LENDING INC (FN) DBA NFM LENDING	1	\$198,272.56	0.33%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$396,290.85	0.67%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$195,374.33	0.33%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$194,000.00	0.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$179,503.14	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$179,450.00	0.3%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$391,600.00	0.66%	0	\$0.00	NA
	PINNACLE BANK	1	\$186,720.87	0.31%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$183,456.98	0.31%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$375,000.00	0.63%	0	\$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$199,409.77	0.34%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION	1	\$180,245.68	0.3%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	\$376,466.20	0.63%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$364,620.00	0.61%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	2	\$371,210.00	0.63%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$381,596.77	0.64%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$754,100.00	1.27%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$197,880.00	0.33%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,360.00	0.31%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$186,597.69	0.31%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$176,737.56	0.3%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	3	\$538,940.65	0.91%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$379,332.03	0.64%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$361,703.02	0.61%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$178,000.00	0.3%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$178,673.22	0.3%	0	\$0.00	NA
	US MORTGAGE CORPORATION	3	\$559,366.16	0.94%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,237.29	0.34%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$189,732.30	0.32%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$365,844.67	0.62%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$186,448.13	0.31%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$181,731.88	0.31%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$182,700.00	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$198,313.31	0.32%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$59,337,543.29</b>	<b>100%</b>	<b>1</b>	<b>\$177,424.19</b>	
3140H5JP7	JPMORGAN CHASE BANK, N.A	5	\$1,311,405.16	80.45%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$318,712.00	19.55%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,630,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H5JQ5	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$308,750.00	1.69%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$311,125.00	1.71%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$723,016.98	3.96%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	60	\$15,255,054.60	83.63%	1	\$225,576.85	NA
	MCS MORTGAGE BANKERS, INC	3	\$890,253.34	4.88%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$275,500.00	1.51%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$140,718.49	0.77%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$212,000.00	1.16%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.69%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$18,241,418.41</b>	<b>100%</b>	<b>1</b>	<b>\$225,576.85</b>	
3140H5JR3	JPMORGAN CHASE BANK, N.A	10	\$2,734,193.70	90.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,400.00	9.99%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,037,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5JS1	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$287,100.00	4.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$349,539.10	5.49%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$714,552.00	11.23%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$359,100.00	5.64%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$320,100.00	5.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$3,537,132.37	55.59%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$440,000.00	6.92%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,039.17	5.59%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,362,562.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5JT9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$327,288.20	0.26%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$232,422.06	0.19%	0	\$0.00	NA

ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,250.00	0.25%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$552,900.00	0.44%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	4	\$1,062,294.98	0.85%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	2	\$604,554.00	0.48%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$237,062.94	0.19%	0	\$0.00	NA
ALPINE BANK, A COLORADO CORPORATION	1	\$418,000.00	0.33%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	2	\$797,250.00	0.64%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$893,000.00	0.71%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,404,198.29	1.12%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$356,250.00	0.28%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,775,359.63	1.42%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$216,871.89	0.17%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$227,261.66	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$495,037.33	0.4%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$337,250.00	0.27%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,369,720.00	1.09%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	3	\$775,504.67	0.62%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$218,097.27	0.17%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$286,486.63	0.23%	0	\$0.00	NA

	BAILEY & WOOD FINANCIAL GROUP	1	\$242,250.00	0.19%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$241,908.67	0.19%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$205,859.53	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$223,250.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,442.02	0.17%	0	\$0.00	NA
	BELL BANK	8	\$2,192,718.04	1.75%	0	\$0.00	NA
	BELL BANK, A CORPORATION	4	\$1,052,600.00	0.84%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$237,500.00	0.19%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$417,397.73	0.33%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$794,832.30	0.64%	0	\$0.00	NA
	BUSEY BANK	1	\$203,007.08	0.16%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$339,600.00	0.27%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$227,190.00	0.18%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$630,800.00	0.5%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$209,304.00	0.17%	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$284,122.04	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,077,638.09	0.86%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,891,105.11	2.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COL, INC	1	\$233,385.20	0.19%	0	\$0.00	NA
	CIBM BANK	1	\$332,025.00	0.27%	0	\$0.00	NA
	CITYWIDE HOME LOANS	7	\$2,379,030.99	1.9%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,919,872.34	1.53%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$251,750.00	0.2%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$437,000.00	0.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$474,553.09	0.38%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$311,731.00	0.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,091,394.40	0.87%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$242,250.00	0.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$231,705.00	0.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$506,103.33	0.4%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP	1	\$301,625.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$488,952.84	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$783,594.40	0.63%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,844.06	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$227,356.40	0.18%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	\$1,222,355.14	0.98%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	2	\$409,852.21	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$501,125.00	0.4%	0	\$0.00	NA
	FAY SERVICING, LLC	1	\$411,450.00	0.33%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,600.00	0.19%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$232,655.00	0.19%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$501,600.00	0.4%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$533,372.25	0.43%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	3	\$773,056.80	0.62%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$289,255.93	0.23%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$323,000.00	0.26%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.32%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$380,388.78	0.3%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$258,400.00	0.21%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,017,925.35	0.81%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$290,271.74	0.23%	0	\$0.00	NA
	FIRSTBANK	3	\$916,362.00	0.73%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$531,143.17	0.42%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$561,450.00	0.45%	0	\$0.00	NA

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$602,784.12	0.48%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$214,561.00	0.17%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,172.79	0.19%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SEIVICES, INC	1	\$232,450.40	0.19%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$488,577.73	0.39%	0	\$0.00	NA
GUARANTEED RATE , INC	3	\$795,293.72	0.64%	0	\$0.00	NA
GUARANTEED RATE , INC . , A DELAWARE CORPORATION	1	\$280,240.00	0.22%	0	\$0.00	NA
GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$343,403.62	0.27%	0	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,938.30	0.25%	0	\$0.00	NA
GUARANTEED RATE INC	1	\$299,250.00	0.24%	0	\$0.00	NA
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$251,386.63	0.2%	0	\$0.00	NA
GUARANTEED RATE, INC	18	\$5,373,678.67	4.29%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,638,192.03	4.51%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,405.00	0.17%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	4	\$1,152,095.72	0.92%	0	\$0.00	NA
GULFCOAST BANK AND TRUST COMPANY	2	\$720,959.73	0.58%	0	\$0.00	NA
GVC MORTGAGE, INC	2	\$498,707.14	0.4%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$280,250.00	0.22%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$547,965.23	0.44%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$204,250.00	0.16%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$330,283.97	0.26%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$424,100.00	0.34%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$472,614.10	0.38%	0	\$0.00	NA
	1	\$204,250.00	0.16%	0	\$0.00	NA



	HOWARD HANNA MORTGAGE SERVICES						
	INLAND BANK AND TRUST, A CORPORATION	1	\$254,600.00	0.2%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$236,829.59	0.19%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$274,171.74	0.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	42	\$12,038,547.80	9.62%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	3	\$636,500.00	0.51%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$223,250.00	0.18%	0	\$0.00	NA
	LAKELAND BANK, A CORPORATION	1	\$370,500.00	0.3%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$678,300.00	0.54%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$1,107,890.00	0.89%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,003,911.55	0.8%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$216,030.00	0.17%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$845,996.73	0.68%	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$225,625.00	0.18%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	3	\$940,500.00	0.75%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,236,207.26	0.99%	0	\$0.00	NA
	MAIN STREET BANK	1	\$235,600.00	0.19%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	5	\$1,253,423.53	1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$703,393.85	0.56%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$374,709.33	0.3%	0	\$0.00	NA
	MIDWEST BANKCENTRE	1	\$394,250.00	0.32%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,600.00	0.25%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$443,979.98	0.35%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$213,462.08	0.17%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$501,267.39	0.4%	0	\$0.00	NA

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$576,650.00	0.46%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$350,550.00	0.28%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	\$360,050.00	0.29%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.3%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$227,664.11	0.18%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$276,393.01	0.22%	0	\$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$562,606.00	0.45%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$218,192.13	0.17%	0	\$0.00	NA
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$298,809.15	0.24%	0	\$0.00	NA
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$249,618.37	0.2%	0	\$0.00	NA
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$223,250.00	0.18%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$203,647.23	0.16%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$209,318.52	0.17%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$695,400.00	0.56%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	2	\$469,565.07	0.38%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,446,777.64	1.16%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$313,405.00	0.25%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZOBA CORPORATION	1	\$275,500.00	0.22%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$730,266.42	0.58%	0	\$0.00	NA
NUDGE FUNDING, LLC	2	\$508,250.00	0.41%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$285,000.00	0.23%	0	\$0.00	NA
ON Q FINANCIAL, INC	9	\$2,668,731.47	2.13%	0	\$0.00	NA
PACOR MORTGAGE CORP., A CORPORATION	1	\$216,505.00	0.17%	0	\$0.00	NA

	PEOPLES BANK	1	\$227,953.00	0.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$933,481.88	0.75%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$527,026.76	0.42%	0	\$0.00	NA
	PERL MORTGAGE INC	5	\$1,253,702.84	1%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$437,000.00	0.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$377,150.00	0.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.3%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$227,341.88	0.18%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$281,955.58	0.23%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$304,289.57	0.24%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$209,950.00	0.17%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$250,325.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,511,601.00	1.21%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$246,271.05	0.2%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$359,000.00	0.29%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$341,400.00	0.27%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$380,000.00	0.3%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.24%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$534,488.59	0.43%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, A INDIANA CORPORATION	1	\$210,791.01	0.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$247,950.00	0.2%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$237,172.79	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,935.44	0.18%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$217,053.75	0.17%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$211,755.00	0.17%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$200,450.00	0.16%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	2	\$707,582.87	0.57%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	10	\$2,784,253.59	2.23%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$206,979.00	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$209,000.00	0.17%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$358,150.00	0.29%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$204,250.00	0.16%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$205,878.53	0.16%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$596,669.69	0.48%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,150.12	0.19%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$203,578.69	0.16%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$416,399.18	0.33%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$640,407.56	0.51%	0	\$0.00	NA
	UWHARRIE BANK, A CORPORATION	1	\$360,905.00	0.29%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$247,000.00	0.2%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	6	\$1,511,211.99	1.21%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$394,250.00	0.32%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$275,500.00	0.22%	0	\$0.00	NA
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$303,599.68	0.24%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$252,351.85	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$243,903.06	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,083,369.02	0.87%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$288,383.89	0.23%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$302,194.54	0.24%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$217,236.55	0.17%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$357,855.03	0.29%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$286,979.08	0.27%	0	\$0.00	NA
<b>Total</b>		<b>445</b>	<b>\$125,115,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H5JU6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,778.57	12.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$319,865.81	16.39%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$309,766.55	15.87%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$206,625.00	10.59%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$270,750.00	13.87%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$228,655.29	11.71%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$379,510.85	19.44%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,951,952.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5JV4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,000.00	0.72%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$267,000.00	0.93%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$209,458.33	0.73%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$458,020.93	1.59%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$313,577.03	1.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$510,400.00	1.77%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$591,359.41	2.06%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$239,676.72	0.83%	0	\$0.00	NA
	BUSEY BANK	1	\$236,000.00	0.82%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$492,417.40	1.71%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,500.00	0.86%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,230.29	0.86%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$269,644.45	0.94%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$224,197.59	0.78%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$296,000.00	1.03%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$249,670.79	0.87%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,000.00	0.97%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$288,687.92	1%	0	\$0.00	NA

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$227,200.41	0.79%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$266,000.00	0.92%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$222,712.95	0.77%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$239,683.96	0.83%	0	\$0.00	NA
GUARANTEED RATE , INC	1	\$314,875.28	1.09%	0	\$0.00	NA
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$238,031.26	0.83%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,931.77	0.82%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$235,689.22	0.82%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$211,727.10	0.74%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	32	\$10,081,125.96	35.03%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$467,200.00	1.62%	0	\$0.00	NA
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$350,170.00	1.22%	0	\$0.00	NA
LENDUS, LLC DBA RPM MORTGAGE	2	\$941,300.00	3.27%	0	\$0.00	NA
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$632,397.00	2.2%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$816,900.00	2.84%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,000.00	0.74%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$249,678.19	0.87%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$226,694.22	0.79%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$424,100.00	1.47%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$226,421.82	0.79%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$234,697.50	0.82%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$219,710.29	0.76%	0	\$0.00	NA
POINT MORTGAGE CORPORATION	2	\$535,440.31	1.86%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	1	\$332,000.00	1.15%	0	\$0.00	NA

	LIABILITY CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$957,738.33	3.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,010,613.11	3.51%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$362,768.26	1.26%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,652.45	0.94%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$234,515.00	0.82%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$267,763.83	0.93%	0	\$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING	1	\$320,000.00	1.11%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$248,664.59	0.86%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$220,850.00	0.77%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$216,921.40	0.75%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A	1	\$355,331.09	1.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$538,290.22	1.89%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$28,774,636.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5JW2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,200.00	0.45%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$420,000.00	0.56%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$449,415.76	0.59%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$272,168.44	0.36%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$232,800.00	0.31%	0	\$0.00	NA
	BELL BANK	3	\$858,337.37	1.14%	0	\$0.00	NA
	BELL BANK, A CORPORATION	3	\$664,076.96	0.88%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$207,837.83	0.27%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$199,713.87	0.26%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$608,663.09	0.8%	0	\$0.00	NA
	CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$334,167.83	0.44%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	2	\$607,516.79	0.8%	0	\$0.00	NA
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$105,290.23	0.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$204,670.00	0.27%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,154.11	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$266,016.17	0.35%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$355,701.49	0.47%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,026.00	0.28%	0	\$0.00	NA
	FIRSTBANK	1	\$199,192.84	0.26%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$520,197.82	0.69%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$952,225.00	1.26%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$432,939.00	0.57%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$282,294.00	0.37%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,061.77	0.34%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$436,000.00	0.58%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$382,019.27	0.51%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$208,242.76	0.28%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	2	\$512,162.15	0.68%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	188	\$52,589,819.66	69.54%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,154,203.04	1.53%	0	\$0.00	NA
	LEADER BANK, N.A	4	\$1,156,946.75	1.53%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,225,002.26	1.62%	0	\$0.00	NA
	LEADER BANK, NA	2	\$440,321.00	0.58%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$433,685.00	0.57%	0	\$0.00	NA
		3	\$890,751.21	1.18%	0	\$0.00	NA



	LENDUS, LLC DBA MORTGAGE FINANCIAL						
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$213,092.53	0.28%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,242.76	0.28%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,400.00	0.28%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$202,115.80	0.27%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$234,740.00	0.31%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$209,700.00	0.28%	0	\$0.00	NA
	NTFN, INC	1	\$217,528.30	0.29%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$205,696.52	0.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$313,073.34	0.41%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$231,343.26	0.31%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$220,652.19	0.29%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,247.19	0.67%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$222,674.47	0.29%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,294.16	0.35%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$224,523.45	0.3%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	2	\$434,975.00	0.58%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$455,905.00	0.6%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$207,000.00	0.27%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$448,140.78	0.59%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$697,034.10	0.92%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$231,200.00	0.31%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$242,000.00	0.32%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$271,599.29	0.36%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$241,687.63	0.33%	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$75,623,685.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5JX0	A & N MORTGAGE SERVICES, INC	1	\$258,618.44	0.11%	0	\$0.00	NA

	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$257,050.00	0.11%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$273,540.00	0.12%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$830,000.00	0.36%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$430,824.99	0.19%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$210,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,218,800.00	0.53%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,044,173.77	0.46%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC	1	\$364,462.28	0.16%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,000.00	0.18%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$402,849.06	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$225,000.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$215,900.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$585,000.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$225,362.04	0.1%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$226,957.53	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,298,210.92	0.57%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$222,813.42	0.1%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$213,400.00	0.09%	0	\$0.00	NA
	ASSURANCE FLNANCIAL GROUP, LLC	1	\$200,800.00	0.09%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA
		1	\$373,500.00	0.16%	0	\$0.00	NA

BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
BANK OF UTAH	1	\$221,645.00	0.1%	0	\$0.00	NA
BANK SNB, AN OKLAHOMA BANKING CORPORATION	2	\$531,600.00	0.23%	0	\$0.00	NA
BAY EQUITY LLC	1	\$339,960.00	0.15%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$484,876.01	0.21%	0	\$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC	2	\$502,020.46	0.22%	0	\$0.00	NA
BAYVALLEY MORTGAGE GROUP	1	\$221,000.00	0.1%	0	\$0.00	NA
BELL BANK	13	\$3,955,866.15	1.73%	0	\$0.00	NA
BELL BANK, A CORPORATION	4	\$954,579.80	0.42%	0	\$0.00	NA
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP. A ILLINOIS BANKING CORPORATION	1	\$422,000.00	0.18%	0	\$0.00	NA
BETTER MORTGAGE CORPORATION	1	\$341,100.00	0.15%	0	\$0.00	NA
BLUE HILLS BANK	1	\$324,950.00	0.14%	0	\$0.00	NA
BLUE HILLS BANK, A SAVINGS BANK	1	\$598,000.00	0.26%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,000.00	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP	1	\$280,000.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$636,000.00	0.28%	0	\$0.00	NA
BUSEY BANK	1	\$213,400.00	0.09%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$255,110.00	0.11%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$265,200.00	0.12%	0	\$0.00	NA
CAPITAL CENTER L.L.C	2	\$416,000.00	0.18%	0	\$0.00	NA
CAPITAL CENTER L.LC	1	\$290,000.00	0.13%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$239,000.00	0.1%	0	\$0.00	NA
CERTAINTY HOME LOANS, LLC	1	\$391,459.93	0.17%	0	\$0.00	NA
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$202,720.32	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO .,	4	\$1,253,718.90	0.55%	0	\$0.00	NA

	INC						
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,144,598.18	1.81%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC. DBA PREMIER MORTGAGE GROUP	1	\$297,000.00	0.13%	0	\$0.00	NA
	CIBM BANK	1	\$261,231.41	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$246,000.00	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORAFION	1	\$398,980.56	0.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,146,010.76	0.5%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$218,756.25	0.1%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$203,400.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$286,000.00	0.13%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	2	\$483,583.92	0.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$228,491.81	0.1%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$268,257.47	0.12%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,323.72	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$254,400.00	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$462,856.00	0.2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$240,800.00	0.11%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,850.00	0.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$376,000.00	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	11	\$2,929,617.95	1.28%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$315,000.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$372,445.67	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS	1	\$380,000.00	0.17%	0	\$0.00	NA

	CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$466,000.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$790,020.88	0.35%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$949,900.90	0.42%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	\$1,014,616.06	0.44%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$231,329.15	0.1%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$643,750.00	0.28%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$202,300.00	0.09%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$413,701.75	0.18%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$237,650.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$245,039.74	0.11%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$248,500.00	0.11%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$556,350.00	0.24%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$248,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$396,000.00	0.17%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$406,000.00	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$883,217.05	0.39%	0	\$0.00	NA
	FIRSTBANK	2	\$449,196.31	0.2%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$389,000.00	0.17%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	2	\$534,931.02	0.23%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$758,017.44	0.33%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$204,013.25	0.09%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED	1	\$214,697.06	0.09%	0	\$0.00	NA

	PARTNERSHIP						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	0.16%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$405,000.00	0.18%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,562.79	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$278,212.43	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$559,763.05	0.24%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$439,608.86	0.19%	0	\$0.00	NA
	GUARANTEED RATE , INC	1	\$216,480.61	0.09%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$285,781.66	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC	8	\$2,981,479.58	1.3%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,414,424.24	1.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$298,578.71	0.13%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$538,350.00	0.24%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,149,489.32	0.5%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$285,000.00	0.12%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$267,500.00	0.12%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$416,000.00	0.18%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$508,560.36	0.22%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$261,000.00	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$265,500.00	0.12%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$295,800.00	0.13%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK	1	\$352,000.00	0.15%	0	\$0.00	NA

	CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$321,525.63	0.14%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$424,100.00	0.19%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	375	\$112,484,258.58	49.17%	1	\$252,708.71	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$330,000.00	0.14%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$465,700.00	0.2%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$291,970.00	0.13%	0	\$0.00	NA
	LEADER BANK, N.A	3	\$1,109,535.04	0.48%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,889,652.76	0.83%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$975,383.81	0.43%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	\$2,266,767.22	0.99%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$556,331.70	0.24%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.11%	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$351,200.00	0.15%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	2	\$835,480.00	0.37%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,226,082.06	0.97%	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$227,920.00	0.1%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,500.00	0.1%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$482,000.00	0.21%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$304,500.00	0.13%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$836,500.31	0.37%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$423,000.00	0.18%	0	\$0.00	NA
	MAIN STREET BANK	1	\$217,198.79	0.09%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$759,200.00	0.33%	0	\$0.00	NA
	MARKETPLACE HOME MORTDAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$262,624.75	0.11%	0	\$0.00	NA
		2	\$585,689.36	0.26%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE, L.L.C						
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$200,723.08	0.09%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$427,511.98	0.19%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,200.00	0.12%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$530,000.00	0.23%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$492,000.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$627,601.62	0.27%	0	\$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$207,450.00	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$207,000.00	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$517,750.00	0.23%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$339,150.00	0.15%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$247,135.38	0.11%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,430.00	0.09%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$212,500.00	0.09%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	3	\$821,835.51	0.36%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$1,422,061.93	0.62%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,711.19	0.1%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$213,750.00	0.09%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$222,079.56	0.1%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$366,000.00	0.16%	0	\$0.00	NA
		1	\$424,000.00	0.19%	0	\$0.00	NA



MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
NATIONS RELIABLE LENDING, LLC	2	\$387,803.05	0.17%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$237,650.00	0.1%	1	\$229,808.75	NA
NETWORK FUNDING, LP	1	\$303,200.00	0.13%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$412,500.00	0.18%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$741,110.00	0.32%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,670.05	0.1%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$320,737.21	0.14%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$480,000.00	0.21%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,156,776.63	0.51%	0	\$0.00	NA
ON Q FINANCIAL, INC	7	\$1,714,010.50	0.75%	0	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$311,099.42	0.14%	0	\$0.00	NA
PEOPLES BANK, A STATE CHARTERED BANK	1	\$259,012.54	0.11%	0	\$0.00	NA
PERL MORTGAGE INC	3	\$790,000.00	0.35%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$209,100.00	0.09%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$212,693.11	0.09%	0	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$351,776.28	0.15%	0	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$218,000.00	0.1%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	4	\$1,321,982.48	0.58%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	4	\$1,066,041.66	0.47%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$219,000.00	0.1%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$378,000.00	0.17%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$1,105,121.45	0.48%	0	\$0.00	NA
	1	\$233,342.91	0.1%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION						
	SALEM FIVE MORTGAGE COMPANY	1	\$424,100.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$466,400.00	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$680,350.00	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$865,090.24	0.38%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$237,811.57	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$235,000.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$247,642.68	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$855,394.89	0.37%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$221,119.93	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$965,453.26	0.42%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$485,984.18	0.21%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$636,000.00	0.28%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$210,000.00	0.09%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	8	\$1,997,579.14	0.87%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,165.90	0.11%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$270,000.00	0.12%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$356,250.00	0.16%	0	\$0.00	NA
	WALICK & VOLK, INC	1	\$208,269.08	0.09%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$264,110.33	0.12%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$272,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$244,570.11	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$490,421.87	0.21%	0	\$0.00	NA

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,000.00	0.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$357,073.18	0.16%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$515,833.00	0.23%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	3	\$894,372.77	0.39%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,546.25	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$773,417.02	0.34%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,000.00	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,500.00	0.09%	0	\$0.00	NA
<b>Total</b>		<b>766</b>	<b>\$228,789,087.89</b>	<b>100%</b>	<b>2</b>	<b>\$482,517.46</b>	
3140H5JY8	CORNERSTONE MORTGAGE, INC	1	\$382,850.00	8.01%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$288,705.00	6.04%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$286,467.88	5.99%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$246,905.00	5.17%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$379,427.66	7.94%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$1,232,150.00	25.78%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$424,100.00	8.87%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$294,500.00	6.16%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$213,481.07	4.47%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$401,481.39	8.4%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$254,000.00	5.32%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$374,684.82	7.85%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,778,752.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5JZ5	ANCHOR FUNDING, INC	1	\$124,486.85	8.05%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,041,138.22	67.32%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$142,382.47	9.21%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$113,000.00	7.31%	0	\$0.00	NA

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		VICTORIAN FINANCE, LLC	1	\$125,455.89	8.11%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,546,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5K75		MGM MORTGAGE COMPANY	1	\$200,000.00	4.37%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$158,700.00	3.47%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,213,100.00	92.16%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,571,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5K83		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,353,595.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,353,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5K91		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,770.05	5.52%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$423,475.21	7.77%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,727,444.02	86.71%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,451,689.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5KA8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	3.14%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$79,889.78	3.1%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$76,394.61	2.96%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$73,134.10	2.84%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,000.00	2.91%	0	\$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	3.26%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES	2	\$131,036.59	5.09%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	21	\$1,418,626.69	55.05%	0	\$0.00	NA
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.1%	0	\$0.00	NA
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	3.1%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,100.00	3.11%	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION	1	\$70,402.87	2.73%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$77,493.08	3.01%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$84,875.00	3.29%	0	\$0.00	NA
	UWHARRIE BANK, A CORPORATION	1	\$84,882.89	3.31%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,576,835.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5KB6	JPMORGAN CHASE BANK, N.A	10	\$2,759,324.12	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,759,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5L25	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$208,000.00	11.24%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,642,369.99	88.76%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,850,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5L33	1ST SECURITY HOME MORTGAGE CORP	1	\$274,500.00	2.84%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,316.64	5.01%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$469,322.82	4.86%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$352,500.00	3.65%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$644,033.00	6.67%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$173,355.40	1.79%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,263,878.43	75.18%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$9,661,906.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5L41	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,256,361.79	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,256,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5L58	GOOGAIN INC., A CORPORATION	1	\$545,177.64	4.72%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	34	\$10,469,443.75	90.71%	0	\$0.00	NA

	LIMITED PARTNERSHIP							
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,538.81	4.57%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$11,542,160.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H5L66	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$242,000.00	18.73%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,050,000.00	81.27%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$1,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H5L74	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,273,000.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$1,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H5L82	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$423,432.56	23.67%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,365,150.00	76.33%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$1,788,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H5L90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,650,500.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$7,650,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H5LA7	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$205,092.40	7.04%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,707,000.00	92.96%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$2,912,092.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H5LB5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,518,400.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,518,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H5LC3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,714,959.29	100%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,714,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3140H5LD1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,992,914.79	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,992,914.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LE9	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$210,000.00	6.62%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$214,000.00	6.75%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,746,100.00	86.63%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,170,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LF6	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$201,600.00	6.42%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$115,250.00	3.67%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,823,500.00	89.91%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,140,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LG4	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$493,816.03	4.02%	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	2	\$391,200.00	3.18%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,000.00	2.73%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,075,674.84	90.07%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$12,296,690.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LH2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,569,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,569,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LJ8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,336.31	9.5%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$937,560.52	17.7%	0	\$0.00	NA
		14	\$3,857,000.00	72.8%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
<b>Total</b>			<b>18</b>	<b>\$5,297,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LK5		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,106,450.68	16.56%	0	\$0.00	NA
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	4	\$1,207,789.45	9.5%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	6	\$1,867,487.11	14.68%	0	\$0.00	NA
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$550,705.38	4.33%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,419,208.00	19.02%	0	\$0.00	NA
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	\$504,480.00	3.97%	0	\$0.00	NA
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,128,120.00	8.87%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,601,276.71	20.45%	0	\$0.00	NA
		UNITY WEST INC	1	\$332,000.00	2.62%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$12,717,517.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LL3		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	3	\$322,042.86	6.8%	0	\$0.00	NA
		CERTAINTY HOME LOANS, LLC	1	\$99,576.79	2.1%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$285,000.00	6.02%	0	\$0.00	NA
		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$171,552.28	3.62%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$143,000.00	3.02%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,714,189.12	78.44%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,735,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LM1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$509,148.69	3.16%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	2	\$877,000.00	5.45%	0	\$0.00	NA



	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	2	\$695,800.00	4.32%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$203,743.34	1.27%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$263,000.00	1.63%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$13,024,886.11	80.95%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$515,787.02	3.22%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$16,089,365.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LN9	NUDGE FUNDING, LLC	1	\$210,000.00	4.08%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,937,700.00	95.92%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,147,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LP4	GOOGAIN INC., A CORPORATION	1	\$190,000.00	8.96%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	10.37%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,710,550.00	80.67%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,120,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LQ2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,003,817.89	5.99%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$655,541.27	3.91%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$466,000.00	2.78%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.49%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,207,021.57	84.83%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$16,749,380.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LR0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,805,560.13	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,805,560.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LS8	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$473,375.81	1.81%	0	\$0.00	NA

	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$447,481.00	1.71%	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	4	\$847,630.00	3.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,334,359.24	8.9%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$459,351.86	1.75%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,066,634.00	4.07%	0	\$0.00	NA
	GEO MORTGAGE SERVICES INC	1	\$363,750.00	1.39%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$252,000.00	0.96%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	\$19,645,090.65	74.91%	0	\$0.00	NA
	SUPERIOR FUNDING CORPORATION	1	\$334,800.00	1.27%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$26,224,472.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LT6	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$194,924.96	0.79%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,720,055.61	7.01%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$1,162,002.46	4.73%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$198,600.69	0.81%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$794,098.00	3.24%	0	\$0.00	NA
	OPTIMUM FIRST INC	2	\$467,324.09	1.9%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$19,405,978.04	79.07%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$599,116.08	2.45%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$24,542,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LU3	GOOGAIN INC., A CORPORATION	1	\$635,233.42	9.67%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,935,267.47	90.33%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,570,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LV1		1	\$424,000.00	9.32%	0	\$0.00	NA

		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP						
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$352,000.00	7.74%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,771,451.09	82.94%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,547,451.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LW9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,026,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$2,026,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LX7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,512,341.95	93.11%	0	\$0.00	NA
		TOPONE MORTGAGE INC	1	\$260,000.00	6.89%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,772,341.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LY5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,483,916.44	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,483,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5LZ2		OPTIMUM FIRST INC	2	\$846,350.00	9.17%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC., A CORPORATION	2	\$410,000.00	4.44%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,974,837.06	86.39%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$9,231,187.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5MA6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	15	\$4,733,430.00	28.38%	0	\$0.00	NA
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	6	\$1,391,974.09	8.35%	0	\$0.00	NA
		CERTAINTY HOME LOANS, LLC	7	\$1,763,732.00	10.58%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$499,279.59	2.99%	0	\$0.00	NA
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	3	\$972,875.00	5.83%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.8%	0	\$0.00	NA
			1	\$499,758.25	3%	0	\$0.00	NA

		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,515,337.01	39.07%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$16,676,385.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5MB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,048,015.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$6,048,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5MC2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,476,408.63	6.03%	0	\$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$936,316.28	3.82%	0	\$0.00	NA
		CERTAINTY HOME LOANS, LLC	7	\$1,834,225.00	7.49%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	24	\$7,907,452.00	32.28%	0	\$0.00	NA
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$424,100.00	1.73%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,386,538.00	9.74%	0	\$0.00	NA
		GLOBAL BANCORP	1	\$308,000.00	1.26%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.93%	0	\$0.00	NA
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$594,500.00	2.43%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$8,401,761.14	34.29%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$24,497,301.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5PB1		FREEDOM MORTGAGE CORPORATION	2	\$276,221.51	26.01%	0	\$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$142,215.37	13.39%	0	\$0.00	NA
		MORTGAGE AMERICA	1	\$124,968.93	11.77%	0	\$0.00	NA
		ORRSTOWN BANK	1	\$132,914.04	12.52%	0	\$0.00	NA
		UNION HOME MORTGAGE CORP	1	\$149,497.07	14.08%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$114,945.00	10.82%	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER	1	\$121,153.00	11.41%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,061,914.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H5PC9	MERIDIAN BANK	1	\$169,555.29	14.91%	0	\$0.00	NA
	MORTGAGE AMERICA	4	\$642,516.98	56.51%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$150,088.54	13.2%	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$174,842.00	15.38%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,137,002.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5PD7	ALLIED MORTGAGE GROUP INC	1	\$159,614.72	14.5%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$183,965.89	16.72%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	3	\$572,262.44	52%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$184,671.41	16.78%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,100,514.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5SG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,133,442.21	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,133,442.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5SH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,121,280.62	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,121,280.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5SJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,554,449.94	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,554,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5SK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,030,371.12	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,030,371.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5SL6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,061,385.97	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,061,385.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5V24	DITECH FINANCIAL LLC	8	\$1,292,595.86	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,292,595.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5V32	DITECH FINANCIAL LLC	16	\$1,535,137.08	93.66%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$104,000.00	6.34%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,639,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5V40	DITECH FINANCIAL LLC	9	\$1,077,497.29	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,077,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5V57	DITECH FINANCIAL LLC	19	\$2,634,025.02	100%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$2,634,025.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5V73		DITECH FINANCIAL LLC	23	\$1,465,042.95	100%	1	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,465,042.95</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	
3140H5V81		BANK OF THE PACIFIC	1	\$149,245.00	13.46%	0	\$0.00	NA
		DITECH FINANCIAL LLC	5	\$682,825.00	61.56%	0	\$0.00	NA
		MONTGOMERY BANK, N.A	1	\$145,350.00	13.1%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,745.63	11.88%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,109,165.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5V99		DITECH FINANCIAL LLC	4	\$617,160.89	31.94%	0	\$0.00	NA
		EASY MORTGAGE, INC	1	\$152,000.00	7.87%	0	\$0.00	NA
		INDIANA UNIVERSITY CREDIT UNION	3	\$499,000.00	25.83%	0	\$0.00	NA
		INTERSTATE BANK, SSB	1	\$169,600.00	8.78%	0	\$0.00	NA
		LEADER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	8.49%	0	\$0.00	NA
		M&T BANK	1	\$164,803.00	8.53%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,500.00	8.56%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,932,063.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5VJ7		CHERRY CREEK MORTGAGE CO, INC	1	\$107,583.14	2.68%	0	\$0.00	NA
		DITECH FINANCIAL LLC	37	\$3,593,804.07	89.36%	0	\$0.00	NA
		HEARTLAND HOME MORTGAGE LLC	1	\$105,560.39	2.62%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	2.74%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$104,564.55	2.6%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,021,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5VK4		DITECH FINANCIAL LLC	14	\$1,657,662.61	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,657,662.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5VL2		DITECH FINANCIAL LLC	14	\$1,964,757.80	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,964,757.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5VM0		AMERICAN FINANCING CORPORATION	1	\$172,000.00	8.74%	0	\$0.00	NA
		DITECH FINANCIAL LLC	11	\$1,794,949.61	91.26%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,966,949.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H5VN8	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$424,000.00	8.01%	0	\$0.00	NA
	DITECH FINANCIAL LLC	14	\$4,128,338.20	77.97%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$237,500.00	4.49%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,603.41	4.75%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$253,582.50	4.78%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,295,024.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5VP3	ACADEMY MORTGAGE CORPORATION	3	\$613,591.87	12.37%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$350,000.00	7.06%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$287,000.00	5.79%	0	\$0.00	NA
	DITECH FINANCIAL LLC	13	\$2,793,720.32	56.33%	0	\$0.00	NA
	LAKESIDE BANK	2	\$377,000.00	7.6%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$411,584.25	8.3%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$126,587.00	2.55%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,959,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5VT5	AMERICAN FINANCIAL NETWORK, INC	1	\$302,985.51	6.27%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$202,804.04	4.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$251,447.51	5.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$412,358.69	8.54%	0	\$0.00	NA
	DITECH FINANCIAL LLC	11	\$2,961,140.52	61.32%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$417,520.54	8.65%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,769.98	5.81%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,829,026.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5VU2	A BEST FINANCIAL CORPORATION	1	\$150,000.00	5.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	5.18%	0	\$0.00	NA
	DITECH FINANCIAL LLC	19	\$2,561,316.08	89.57%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,859,316.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5VV0	DITECH FINANCIAL LLC	11	\$1,800,829.67	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,800,829.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H5VW8	DITECH FINANCIAL LLC	59	\$3,572,865.54	98.1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$69,300.00	1.9%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,642,165.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5VX6	DITECH FINANCIAL LLC	32	\$3,102,169.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,102,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5VY4	DITECH FINANCIAL LLC	15	\$1,747,658.08	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,747,658.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5VZ1	DITECH FINANCIAL LLC	14	\$1,911,281.68	93.63%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$130,000.00	6.37%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,041,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5W23	DITECH FINANCIAL LLC	45	\$5,659,728.44	97.49%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$145,661.75	2.51%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,805,390.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5W31	DITECH FINANCIAL LLC	14	\$2,284,554.83	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,284,554.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5W56	A BEST FINANCIAL CORPORATION	1	\$125,200.00	11.57%	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$956,900.19	88.43%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,082,100.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5W64	DITECH FINANCIAL LLC	8	\$1,300,771.71	88.32%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$172,000.00	11.68%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,472,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5W72	DITECH FINANCIAL LLC	31	\$1,834,959.19	94.13%	0	\$0.00	NA
	HOWARD BANK	1	\$59,999.00	3.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$54,500.00	2.79%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$1,949,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5W80	DITECH FINANCIAL LLC	16	\$1,533,090.51	93.91%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$99,500.00	6.09%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,632,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5W98	DITECH FINANCIAL LLC	10	\$1,166,973.92	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,166,973.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5WA5	ACCUNET MORTGAGE LLC	1	\$175,700.00	15.69%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$185,000.00	16.52%	0	\$0.00	NA
	DITECH FINANCIAL LLC	2	\$381,470.00	34.05%	0	\$0.00	NA



		STOCKMAN BANK OF MONTANA	1	\$189,000.00	16.87%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$189,000.00	16.87%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,120,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5WC1		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$31,456.60	1.86%	0	\$0.00	NA
		DITECH FINANCIAL LLC	23	\$1,536,321.93	90.71%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$65,960.00	3.89%	0	\$0.00	NA
		GVC MORTGAGE, INC	1	\$59,900.00	3.54%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,693,638.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5WD9		DITECH FINANCIAL LLC	18	\$1,731,832.46	95.3%	0	\$0.00	NA
		FIRST STATE BANK	1	\$85,445.21	4.7%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,817,277.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5WE7		DITECH FINANCIAL LLC	24	\$2,816,667.61	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,816,667.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5WF4		DITECH FINANCIAL LLC	37	\$5,027,274.96	95.07%	0	\$0.00	NA
		LOAN GALLERY, INC	1	\$126,000.00	2.38%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,830.00	2.55%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,288,104.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5WG2		BARTON CREEK LENDING GROUP LLC	1	\$157,000.00	2.95%	0	\$0.00	NA
		DITECH FINANCIAL LLC	29	\$4,663,518.03	87.66%	0	\$0.00	NA
		GMH MORTGAGE SERVICES, LLC	1	\$167,788.63	3.15%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$160,000.00	3.01%	0	\$0.00	NA
		TRUST MORTGAGE LENDING CORP	1	\$171,920.00	3.23%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,320,226.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5WH0		DITECH FINANCIAL LLC	24	\$4,535,212.44	86%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$189,050.00	3.58%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,755.42	3.6%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$359,450.00	6.82%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,273,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5WK3		DITECH FINANCIAL LLC	8	\$2,076,149.25	90.24%	0	\$0.00	NA
		S&S FINANCIAL	1	\$224,561.12	9.76%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,300,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5WL1		CERTAINTY HOME LOANS, LLC	1	\$307,276.07	12.94%	0	\$0.00	NA

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		DITECH FINANCIAL LLC	7	\$2,066,708.11	87.06%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,373,984.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5WM9		CIBM BANK	1	\$228,500.00	7.83%	0	\$0.00	NA
		DITECH FINANCIAL LLC	9	\$2,691,562.95	92.17%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,920,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5WN7		ASSURED MORTGAGE, INC	1	\$313,405.00	3.84%	0	\$0.00	NA
		DITECH FINANCIAL LLC	26	\$7,616,700.05	93.41%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,585.00	2.75%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$8,153,690.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5WP2		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$205,000.00	13.15%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	4	\$999,811.38	64.12%	0	\$0.00	NA
		RESMAC, INC	1	\$354,510.90	22.73%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,559,322.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5WQ0		DITECH FINANCIAL LLC	21	\$1,489,512.35	79.1%	0	\$0.00	NA
		FIRST CREDIT UNION	1	\$74,100.00	3.94%	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$66,423.72	3.53%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,400.00	3.95%	0	\$0.00	NA
		NTFN, INC	1	\$52,790.78	2.8%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	\$75,908.69	4.03%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	\$49,938.53	2.65%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,883,074.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5WR8		AMERIFIRST FINANCIAL, INC	1	\$105,000.00	3.12%	0	\$0.00	NA
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$92,000.00	2.74%	0	\$0.00	NA
		DITECH FINANCIAL LLC	27	\$2,580,490.45	76.78%	0	\$0.00	NA
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$104,000.00	3.09%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,000.00	3.09%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,397.27	2.54%	0	\$0.00	NA
		RMS & ASSOCIATES	1	\$91,875.00	2.73%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$95,200.00	2.83%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$102,798.44	3.08%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,360,761.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H5WS6	AMERIFIRST FINANCIAL, INC	1	\$111,600.00	10.62%	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$817,550.00	77.77%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$122,075.00	11.61%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,051,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5WT4	DITECH FINANCIAL LLC	9	\$1,201,114.00	89.57%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$139,839.41	10.43%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,340,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5WV9	AMERICAN FINANCING CORPORATION	1	\$389,000.00	13.75%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$1,735,626.91	61.35%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$407,542.82	14.41%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$296,659.34	10.49%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,828,829.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5WX5	ACADEMY MORTGAGE CORPORATION	1	\$58,089.00	0.85%	0	\$0.00	NA
	DITECH FINANCIAL LLC	107	\$6,707,412.88	98.34%	0	\$0.00	NA
	HOWARD BANK	1	\$55,000.00	0.81%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$6,820,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5WY3	ACCUNET MORTGAGE LLC	1	\$106,400.00	1.95%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$204,000.00	3.75%	0	\$0.00	NA
	DITECH FINANCIAL LLC	53	\$5,043,984.92	92.65%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$90,000.00	1.65%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,444,384.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5XA4	DITECH FINANCIAL LLC	11	\$1,532,032.66	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,532,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5XB2	DITECH FINANCIAL LLC	3	\$546,000.00	49.98%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$178,000.00	16.29%	0	\$0.00	NA
	LEGACY BANK	1	\$184,900.00	16.93%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,548.00	16.8%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,092,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5XC0	CIBM BANK	1	\$55,100.00	4.29%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$73,000.00	5.68%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$70,000.00	5.45%	0	\$0.00	NA
	DITECH FINANCIAL LLC	15	\$933,045.69	72.66%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$72,750.00	5.67%	0	\$0.00	NA

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		PREMIUM MORTGAGE CORP	1	\$80,250.00	6.25%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,284,145.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5XD8		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$109,600.00	6.04%	0	\$0.00	NA
		DITECH FINANCIAL LLC	15	\$1,499,980.96	82.62%	0	\$0.00	NA
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$98,000.00	5.4%	0	\$0.00	NA
		NEW FED MORTGAGE, CORP	1	\$108,000.00	5.94%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,815,580.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5XE6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,000.00	8.11%	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$124,000.00	8.9%	0	\$0.00	NA
		DITECH FINANCIAL LLC	8	\$929,538.76	66.73%	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	\$111,550.00	8.01%	0	\$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,800.00	8.25%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,392,888.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5XF3		AMBECK MORTGAGE ASSOCIATES	1	\$147,000.00	3.24%	0	\$0.00	NA
		AMERICAN FINANCIAL LENDING, INC	1	\$131,500.00	2.9%	0	\$0.00	NA
		APPROVED MORTGAGE	1	\$150,000.00	3.3%	0	\$0.00	NA
		COLUMBIA STATE BANK	1	\$131,000.00	2.88%	0	\$0.00	NA
		DITECH FINANCIAL LLC	22	\$3,028,463.61	66.69%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$132,820.85	2.92%	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	\$138,100.00	3.04%	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC	1	\$125,400.00	2.76%	0	\$0.00	NA
		PRIME MORTGAGE LENDING, INC	1	\$135,500.00	2.98%	0	\$0.00	NA
		RMS & ASSOCIATES	1	\$142,000.00	3.13%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	\$133,282.10	2.93%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$146,250.00	3.23%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,541,316.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5XG1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,750.00	3.96%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	3.62%	0	\$0.00	NA
		DITECH FINANCIAL LLC	18	\$2,963,774.02	69.15%	0	\$0.00	NA
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$168,000.00	3.92%	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$151,799.47	3.54%	0	\$0.00	NA
			1	\$173,630.00	4.05%	0	\$0.00	NA

	MIDWEST MORTGAGE ASSOCIATES CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,273.36	3.83%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$174,000.00	4.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,000.00	3.87%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,286,226.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5XH9	AMERICAN MORTGAGE BANK	1	\$191,823.00	3.1%	0	\$0.00	NA
	DITECH FINANCIAL LLC	30	\$5,614,038.02	90.77%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$196,880.00	3.18%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$182,360.00	2.95%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,185,101.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5XJ5	DITECH FINANCIAL LLC	8	\$2,654,291.67	75.73%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,650.00	9.06%	0	\$0.00	NA
	S&S FINANCIAL	1	\$223,800.00	6.39%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$309,000.00	8.82%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,504,741.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5XK2	A&D MORTGAGE LLC	1	\$327,355.46	2.88%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$333,450.00	2.93%	0	\$0.00	NA
	DITECH FINANCIAL LLC	31	\$9,373,331.38	82.38%	0	\$0.00	NA
	S&S FINANCIAL	1	\$364,100.00	3.2%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$274,463.00	2.41%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$371,500.00	3.26%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$334,323.00	2.94%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$11,378,522.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5XL0	DITECH FINANCIAL LLC	19	\$1,285,844.59	95.37%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$62,400.00	4.63%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,348,244.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5XN6	BRAZOS NATIONAL BANK	1	\$282,400.00	9.16%	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$2,147,009.00	69.68%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,000.00	11.91%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$285,000.00	9.25%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,081,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5YN5	CITIZENS BANK, NA	26	\$1,603,430.52	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,603,430.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H5YP0		CITIZENS BANK, NA	23	\$2,317,003.42	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,317,003.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5YQ8		CITIZENS BANK, NA	11	\$1,469,595.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,469,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5YR6		CITIZENS BANK, NA	30	\$4,863,155.04	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,863,155.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5YS4		CITIZENS BANK, NA	22	\$5,124,494.79	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,124,494.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5YT2		CITIZENS BANK, NA	36	\$7,507,639.27	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,507,639.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5ZA2		CITIZENS BANK, NA	13	\$2,089,244.05	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,089,244.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5ZB0		CITIZENS BANK, NA	7	\$1,134,277.31	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,134,277.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5ZC8		CITIZENS BANK, NA	37	\$11,287,862.80	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$11,287,862.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5ZD6		CITIZENS BANK, NA	25	\$7,166,379.92	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,166,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5ZE4		CITIZENS BANK, NA	39	\$9,375,603.56	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,375,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H62A6		AMERISAVE MORTGAGE CORPORATION	4	\$804,500.00	18.92%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$305,000.00	7.17%	0	\$0.00	NA
		CITIBANK,N.A	2	\$855,430.00	20.11%	0	\$0.00	NA
		ETHOS LENDING, LLC	2	\$823,084.67	19.35%	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	1	\$358,048.16	8.42%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$400,000.00	9.4%	0	\$0.00	NA
		PERL MORTGAGE, INC	2	\$707,000.00	16.63%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$4,253,062.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H62B4		AMERICAN INTERNET MORTGAGE, INC	1	\$108,000.00	8.19%	0	\$0.00	NA
			1	\$384,000.00	29.11%	0	\$0.00	NA

		AMERISAVE MORTGAGE CORPORATION						
		CITIBANK,N.A	1	\$330,000.00	25.01%	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	1	\$73,258.04	5.55%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$424,100.00	32.14%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,319,358.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H62C2		AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	31.81%	0	\$0.00	NA
		CITIBANK,N.A	1	\$536,000.00	68.19%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H62D0		CITIBANK,N.A	16	\$1,382,658.77	94.07%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$87,200.00	5.93%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,469,858.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H62E8		CITIBANK,N.A	14	\$1,672,051.00	93.3%	0	\$0.00	NA
		SPRINGBOARD CDFI	1	\$120,000.00	6.7%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,792,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H62F5		CITIBANK,N.A	9	\$1,264,550.22	81.38%	0	\$0.00	NA
		MISSOURI MORTGAGE SERVICES, LLC	1	\$146,959.89	9.46%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$142,405.00	9.16%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,553,915.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H62G3		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,000.00	1.33%	0	\$0.00	NA
		CITIBANK,N.A	41	\$13,312,964.18	95.7%	0	\$0.00	NA
		FM HOME LOANS, LLC	1	\$413,250.00	2.97%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$13,911,214.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H62H1		CITIBANK,N.A	18	\$2,900,067.00	94.8%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$159,125.00	5.2%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,059,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H62J7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$185,000.00	4.81%	0	\$0.00	NA
		CITIBANK,N.A	14	\$2,699,145.00	70.13%	0	\$0.00	NA
		ETHOS LENDING, LLC	1	\$199,711.84	5.19%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION - NJ	1	\$197,714.72	5.14%	0	\$0.00	NA
		JMAC LENDING, INC	1	\$178,000.00	4.62%	0	\$0.00	NA
		NMSI, INC	1	\$189,439.28	4.92%	0	\$0.00	NA

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	5.19%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,849,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H65Y1		CROWN MORTGAGE COMPANY	5	\$1,025,121.64	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,025,121.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H65Z8		CINCINNATI FEDERAL	1	\$151,212.83	42.13%	0	\$0.00	NA
		PARTNERS UNITED FINANCIAL LLC	1	\$96,390.76	26.86%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	\$111,275.12	31.01%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$358,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66A2		AMERICAN MORTGAGE SERVICE COMPANY	1	\$56,934.62	1.29%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$113,923.18	2.57%	0	\$0.00	NA
		CINCINNATI FEDERAL	1	\$142,166.96	3.21%	0	\$0.00	NA
		EQUITY RESOURCES, INC	1	\$184,037.68	4.16%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$49,344.64	1.11%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$637,130.57	14.39%	0	\$0.00	NA
		GREENTREE MORTGAGE SERVICES	1	\$71,168.27	1.61%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$148,720.19	3.36%	0	\$0.00	NA
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$56,617.54	1.28%	0	\$0.00	NA
		NFM, INC	6	\$768,101.43	17.35%	0	\$0.00	NA
		NOIC INC	4	\$568,668.44	12.84%	0	\$0.00	NA
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$208,305.15	4.71%	0	\$0.00	NA
		OPTION FINANCIAL LLC	3	\$273,801.98	6.18%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC	1	\$94,888.47	2.14%	0	\$0.00	NA
		SUMMIT FUNDING INC	1	\$137,433.30	3.1%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$298,560.94	6.74%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	\$434,209.11	9.81%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$81,608.45	1.84%	0	\$0.00	NA
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$101,573.30	2.31%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,427,194.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140H66D6		BAILEY & WOOD FINANCIAL GROUP	1	\$97,000.00	6.79%	0	\$0.00	NA
		BLOOMBANK	1	\$106,244.10	7.44%	0	\$0.00	NA
		CALIBER HOME LOANS INC	3	\$290,384.79	20.33%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,717.70	4.74%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,326.73	14.02%	0	\$0.00	NA
		GOLDWATER BANK, N.A	1	\$105,794.76	7.41%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	1	\$107,233.73	7.51%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$64,599.84	4.52%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC	5	\$389,256.01	27.24%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,428,557.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66E4		ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	3.94%	0	\$0.00	NA
		BAILEY & WOOD FINANCIAL GROUP	2	\$272,517.69	9.18%	0	\$0.00	NA
		CALIBER HOME LOANS INC	3	\$397,877.43	13.4%	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$140,295.38	4.72%	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$147,445.00	4.97%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$752,233.78	25.33%	0	\$0.00	NA
		GOLDWATER BANK, N.A	1	\$115,288.06	3.88%	0	\$0.00	NA
		LOANDEPOT.COM	2	\$276,275.87	9.3%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$120,944.29	4.07%	0	\$0.00	NA
		NATIONS RELIABLE LENDING	1	\$113,831.60	3.83%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC	4	\$515,543.29	17.38%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,969,252.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66F1		ACADEMY MORTGAGE CORPORATION	2	\$325,307.92	13.42%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,234.34	7.1%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$163,728.44	6.75%	0	\$0.00	NA
		BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$153,841.14	6.34%	0	\$0.00	NA
		CALIBER HOME LOANS INC	2	\$327,735.25	13.52%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	3	\$475,045.43	19.59%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,812.68	6.59%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$171,473.99	7.07%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC	2	\$306,138.73	12.63%	0	\$0.00	NA
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,541.28	6.99%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$2,424,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66G9	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$406,802.19	9.71%	0	\$0.00	NA	
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$212,777.38	5.08%	0	\$0.00	NA	
	CALIBER HOME LOANS INC	1	\$201,749.98	4.81%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$188,389.07	4.5%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,010,188.70	24.11%	0	\$0.00	NA	
	HOMESTREET BANK	1	\$193,521.96	4.62%	0	\$0.00	NA	
	LOANDEPOT.COM	1	\$217,012.84	5.18%	0	\$0.00	NA	
	PEOPLES HOME EQUITY, INC	1	\$179,925.13	4.29%	0	\$0.00	NA	
	RUOFF MORTGAGE COMPANY INC	3	\$594,827.89	14.2%	0	\$0.00	NA	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$219,919.26	5.25%	0	\$0.00	NA	
	SKYLINE FINANCIAL CORP	1	\$201,511.92	4.81%	0	\$0.00	NA	
	STEARNS LENDING LLC	2	\$385,644.85	9.2%	0	\$0.00	NA	
	V.I.P. MORTGAGE INC	1	\$178,130.71	4.24%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$4,190,401.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66H7	ACADEMY MORTGAGE CORPORATION	1	\$297,694.14	7.2%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	2	\$464,055.52	11.23%	0	\$0.00	NA	
	E-MORTGAGE MANAGEMENT, LLC	1	\$256,637.05	6.21%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$798,290.01	19.31%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$262,352.02	6.35%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$225,106.59	5.45%	0	\$0.00	NA	
	HOMESTREET BANK	1	\$260,172.11	6.29%	0	\$0.00	NA	
	LOANDEPOT.COM	2	\$577,992.60	13.98%	0	\$0.00	NA	
	STEARNS LENDING LLC	1	\$231,510.10	5.6%	0	\$0.00	NA	
	SUMMIT FUNDING INC	1	\$228,541.64	5.53%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	2	\$531,772.29	12.85%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$4,134,124.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66J3	ACADEMY MORTGAGE CORPORATION	1	\$103,566.52	5.8%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$96,891.31	5.42%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	1	\$106,095.98	5.94%	0	\$0.00	NA	
	CALIBER HOME LOANS INC	2	\$139,083.76	7.79%	0	\$0.00	NA	
	EAGLE HOME MORTGAGE LLC	1	\$100,374.04	5.62%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,485.03	5.74%	0	\$0.00	NA	

	FINANCE OF AMERICA MORTGAGE LLC	1	\$104,265.28	5.84%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$66,275.46	3.71%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$107,912.00	6.04%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$61,585.91	3.45%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$80,405.49	4.5%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$95,432.83	5.34%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$273,140.68	15.29%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$91,464.14	5.12%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$70,810.00	3.96%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$186,365.58	10.44%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,786,154.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66K0	ACADEMY MORTGAGE CORPORATION	8	\$1,059,135.20	13.96%	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$263,205.17	3.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,153.98	1.68%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$265,780.00	3.5%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$143,289.26	1.89%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$135,077.98	1.78%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$110,334.42	1.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,770,607.38	23.33%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,647.83	1.79%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,179.93	1.87%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$137,595.65	1.81%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$265,257.32	3.5%	0	\$0.00	NA
	HOMESTREET BANK	2	\$254,590.01	3.36%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$239,584.38	3.16%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$238,652.62	3.15%	0	\$0.00	NA
	NFM, INC	1	\$131,427.57	1.73%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,680.00	1.84%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$246,588.38	3.25%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,665.46	1.83%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$132,850.97	1.75%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$128,367.00	1.69%	0	\$0.00	NA
	SPIRITBANK	1	\$134,653.94	1.77%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$145,179.36	1.91%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$135,647.83	1.79%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$140,492.39	1.85%	0	\$0.00	NA
	WALLICK AND VOLK, INC	4	\$533,873.18	7.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$147,088.83	1.94%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$145,336.96	1.91%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,587,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66L8	ACADEMY MORTGAGE CORPORATION	11	\$1,800,455.60	10.67%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,953.00	0.95%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	6	\$998,746.00	5.92%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$161,137.26	0.95%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$165,688.63	0.98%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$150,880.74	0.89%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$496,346.91	2.94%	0	\$0.00	NA
	E-MORTGAGE MANAGEMENT, LLC	2	\$342,909.17	2.03%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$152,123.31	0.9%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,364,474.91	25.86%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,643.61	1.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$332,327.27	1.97%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$169,750.00	1.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,319.04	0.96%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$487,805.91	2.89%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$154,243.76	0.91%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$814,455.32	4.82%	0	\$0.00	NA
	HOMESTREET BANK	5	\$822,282.28	4.87%	0	\$0.00	NA
	LOANDEPOT.COM	5	\$812,905.90	4.82%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$174,404.35	1.03%	0	\$0.00	NA

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$480,386.10	2.85%	0	\$0.00	NA
	NFM, INC	3	\$499,236.97	2.96%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,880.74	0.89%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$328,848.30	1.95%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$170,713.49	1.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,503.00	1.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,707.77	2.9%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$333,364.78	1.97%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,479.36	1%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$162,110.05	0.96%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$345,198.60	2.05%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$339,419.24	2.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$169,859.45	1.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$172,457.28	1.02%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$16,880,018.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66M6	ACADEMY MORTGAGE CORPORATION	18	\$3,329,390.69	15.49%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$370,608.30	1.72%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$736,399.83	3.43%	0	\$0.00	NA
	BELL BANK	1	\$181,186.75	0.84%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$370,053.25	1.72%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,573.10	0.88%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$184,098.27	0.86%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$382,937.95	1.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$761,260.30	3.54%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$571,765.00	2.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,341,933.02	20.2%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$562,407.86	2.62%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$189,563.17	0.88%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$187,388.42	0.87%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	4	\$722,645.32	3.36%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,945.15	0.87%	0	\$0.00	NA
	HOMESTREET BANK	4	\$724,125.76	3.37%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$179,348.80	0.83%	0	\$0.00	NA
	LOANDEPOT.COM	6	\$1,144,100.63	5.32%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,303,655.57	6.06%	0	\$0.00	NA
	NFM, INC	3	\$581,973.80	2.71%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,904.12	0.92%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$377,352.96	1.76%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$184,992.47	0.86%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$359,643.55	1.67%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,364.71	0.9%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$574,429.94	2.67%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$191,900.00	0.89%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$378,530.56	1.76%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$366,089.31	1.7%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$178,304.97	0.83%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	4	\$747,963.42	3.48%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$179,248.92	0.83%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$184,098.27	0.86%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$185,042.42	0.86%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$21,499,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66N4	ACADEMY MORTGAGE CORPORATION	11	\$2,344,325.59	13.18%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,342.40	1.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	6	\$1,262,944.59	7.1%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$212,920.67	1.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$410,654.89	2.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,268,062.37	7.13%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$208,765.81	1.17%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$203,926.23	1.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$3,819,137.76	21.48%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$434,764.89	2.45%	0	\$0.00	NA
	HOMESTREET BANK	1	\$213,575.00	1.2%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$212,062.11	1.19%	0	\$0.00	NA
	KBHS HOME LOANS LLC	1	\$222,525.37	1.25%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$218,454.93	1.23%	0	\$0.00	NA
	LOANDEPOT.COM	7	\$1,502,137.66	8.45%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$842,434.00	4.74%	0	\$0.00	NA
	NFM, INC	2	\$424,933.31	2.39%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$628,900.43	3.54%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$417,295.38	2.35%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$208,310.55	1.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$633,259.55	3.56%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$201,174.32	1.13%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$204,340.12	1.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	4	\$846,229.20	4.76%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$213,510.48	1.2%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$418,383.87	2.35%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$17,780,371.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66P9	ACADEMY MORTGAGE CORPORATION	4	\$941,642.65	7.68%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$704,513.02	5.75%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$479,161.43	3.91%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$240,076.83	1.96%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	2	\$452,134.05	3.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,978,870.35	32.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$243,342.81	1.99%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$229,642.39	1.87%	0	\$0.00	NA
	HOMESTREET BANK	2	\$492,332.72	4.02%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$227,587.67	1.86%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$242,500.00	1.98%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$943,841.33	7.7%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,475.13	2.04%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$453,239.75	3.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,500.00	1.98%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,516.04	2.01%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$243,183.80	1.98%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$246,723.22	2.01%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	3	\$702,735.00	5.73%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$460,124.63	3.75%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$237,145.15	1.93%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$12,257,287.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66Q7	ACADEMY MORTGAGE CORPORATION	8	\$2,326,781.76	11.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$259,906.54	1.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$585,583.70	2.87%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$625,558.24	3.07%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$858,684.36	4.21%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$307,722.54	1.51%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,008,619.55	24.56%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$839,465.31	4.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$599,264.96	2.94%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$292,272.12	1.43%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$622,226.71	3.05%	0	\$0.00	NA
	HOMESTREET BANK	1	\$319,556.48	1.57%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$261,606.53	1.28%	0	\$0.00	NA
	LOANDEPOT.COM	5	\$1,463,302.91	7.18%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$819,566.59	4.02%	0	\$0.00	NA
	NFM, INC	1	\$302,843.23	1.49%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,510,492.27	7.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,647.65	1.27%	0	\$0.00	NA



	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$529,207.34	2.6%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$545,543.01	2.68%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	5	\$1,464,251.65	7.18%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$315,865.66	1.55%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$275,191.29	1.33%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$20,393,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66R5	ACADEMY MORTGAGE CORPORATION	1	\$74,068.70	2.37%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,097.70	2.65%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$70,912.70	2.27%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$165,151.31	5.28%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$143,021.81	4.57%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$65,800.00	2.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$74,008.89	2.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$75,207.42	2.4%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	3	\$199,725.97	6.38%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$142,086.80	4.54%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$76,686.59	2.45%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$83,894.32	2.68%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$78,303.60	2.5%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	4	\$267,441.86	8.54%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$82,650.00	2.64%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$62,321.49	1.99%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$160,963.93	5.14%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$46,781.07	1.49%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$74,160.78	2.37%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$84,286.96	2.69%	0	\$0.00	NA
	TIAA, FSB	4	\$236,577.97	7.56%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$67,850.96	2.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$66,526.59	2.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$649,160.41	20.74%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$3,130,687.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66S3	ACADEMY MORTGAGE CORPORATION	1	\$95,355.30	1.8%	0	\$0.00	NA
	AMERIS BANK	1	\$100,994.72	1.91%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,764.03	1.73%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	4	\$410,289.04	7.75%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$89,021.75	1.68%	0	\$0.00	NA
	CALIBER HOME LOANS INC	6	\$633,547.40	11.97%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$199,272.97	3.76%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$104,870.89	1.98%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$93,650.56	1.77%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,689.34	2.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$319,956.62	6.04%	0	\$0.00	NA
	FIDELITY BANK	2	\$187,077.15	3.53%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$106,971.78	2.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$107,716.39	2.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$200,597.30	3.79%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$107,214.94	2.03%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$84,895.48	1.6%	0	\$0.00	NA
	NFM, INC	1	\$108,132.89	2.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$300,642.61	5.68%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,329.92	3.8%	0	\$0.00	NA
	RAYMOND JAMES BANK NA	2	\$176,544.96	3.33%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$216,272.81	4.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$89,889.33	1.7%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$202,747.64	3.83%	0	\$0.00	NA
	TIAA, FSB	3	\$272,723.57	5.15%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$89,934.04	1.7%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$99,500.00	1.88%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$104,368.53	1.97%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$391,495.92	7.42%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,294,467.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66T1	ALLIED MORTGAGE GROUP, INC	1	\$117,841.58	1.77%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,355.37	1.7%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$236,893.28	3.56%	0	\$0.00	NA

	CALIBER HOME LOANS INC	8	\$924,552.18	13.9%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$118,949.35	1.79%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$118,500.00	1.78%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$118,822.95	1.79%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	3	\$362,891.36	5.46%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$114,147.31	1.72%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$113,575.22	1.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,186.10	1.87%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$120,650.00	1.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$234,327.70	3.52%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$119,924.88	1.8%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$229,867.00	3.46%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$347,270.24	5.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$234,030.15	3.52%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$580,357.98	8.73%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$459,691.79	6.91%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$119,852.45	1.8%	0	\$0.00	NA
	TIAA, FSB	3	\$347,667.32	5.23%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$112,127.43	1.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$234,284.33	3.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,047,474.80	15.74%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$6,651,240.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66U8	ACADEMY MORTGAGE CORPORATION	2	\$267,871.23	1.67%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,215.61	0.85%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$266,229.07	1.66%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	5	\$694,596.52	4.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$124,733.83	0.78%	0	\$0.00	NA
	CALIBER HOME LOANS INC	12	\$1,677,087.76	10.43%	0	\$0.00	NA
	CMG MORTGAGE INC	4	\$530,460.62	3.3%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	5	\$655,484.52	4.08%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$429,259.92	2.67%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	1	\$140,644.51	0.88%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$140,795.26	0.88%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$142,350.00	0.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$805,235.56	5.01%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$689,855.23	4.29%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$250,319.33	1.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$148,117.68	0.92%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$818,823.78	5.09%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$266,353.38	1.66%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$142,025.16	0.88%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$294,831.00	1.83%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$554,213.45	3.45%	0	\$0.00	NA
	IBERIABANK	1	\$132,554.01	0.82%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$127,089.90	0.79%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$142,324.79	0.89%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$290,419.14	1.81%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	6	\$841,156.36	5.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$148,539.29	0.92%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$830,210.98	5.17%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$407,099.30	2.53%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$148,013.54	0.92%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$259,816.66	1.62%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.8%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$281,019.90	1.75%	0	\$0.00	NA
	TIAA, FSB	2	\$274,968.53	1.71%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$568,964.42	3.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$534,381.93	3.32%	0	\$0.00	NA
	WATSON MORTGAGE CORP	3	\$420,593.55	2.62%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,218,830.35	7.58%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$142,500.00	0.88%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$16,071,986.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H66V6	ACADEMY MORTGAGE CORPORATION	2	\$342,181.41	1.69%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$154,929.83	0.77%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$331,526.97	1.64%	0	\$0.00	NA
	AMERIS BANK	1	\$164,164.68	0.81%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,405.78	0.81%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	4	\$647,556.02	3.2%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$313,453.16	1.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$310,515.78	1.54%	0	\$0.00	NA
	CALIBER HOME LOANS INC	11	\$1,800,535.25	8.91%	0	\$0.00	NA
	CAPITAL CITY BANK FL	1	\$169,750.00	0.84%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$165,200.00	0.82%	0	\$0.00	NA
	CMG MORTGAGE INC	4	\$643,562.83	3.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$985,424.51	4.88%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	10	\$1,677,700.49	8.3%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$931,416.31	4.61%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$622,985.96	3.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$321,420.51	1.59%	0	\$0.00	NA
	FIDELITY BANK	1	\$169,541.28	0.84%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$147,928.75	0.73%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$337,814.09	1.67%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$165,620.00	0.82%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$165,795.88	0.82%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$473,625.93	2.34%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$156,557.27	0.77%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,443.07	0.76%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$337,925.56	1.67%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$169,838.37	0.84%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$487,445.21	2.41%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$159,703.39	0.79%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	7	\$1,146,753.22	5.67%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$155,449.53	0.77%	0	\$0.00	NA
	OPEN MORTGAGE LLC	2	\$314,751.08	1.56%	0	\$0.00	NA
	PEOPLES BANK (KANSAS BRANCH)	1	\$149,911.16	0.74%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,162,191.93	5.75%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,580.08	0.86%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$159,553.57	0.79%	0	\$0.00	NA
	TIAA, FSB	3	\$469,998.69	2.33%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$156,133.66	0.77%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$155,598.99	0.77%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	10	\$1,603,653.21	7.94%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$465,528.80	2.3%	0	\$0.00	NA
	WATSON MORTGAGE CORP	2	\$313,096.28	1.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,107,643.20	5.52%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$20,207,811.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66W4	ACADEMY MORTGAGE CORPORATION	2	\$359,679.43	1.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$393,876.58	1.32%	0	\$0.00	NA
	AMERIS BANK	1	\$175,956.05	0.59%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	7	\$1,520,593.15	5.1%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$551,624.13	1.85%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$614,811.56	2.06%	0	\$0.00	NA
	CALIBER HOME LOANS INC	23	\$4,663,635.64	15.63%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	2	\$417,623.21	1.4%	0	\$0.00	NA
	CMG MORTGAGE INC	5	\$992,549.07	3.33%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	1	\$192,621.29	0.65%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$213,481.07	0.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$666,860.37	2.23%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	11	\$2,355,067.41	7.89%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$189,760.95	0.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$613,906.60	2.06%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$187,490.27	0.63%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$210,463.73	0.71%	0	\$0.00	NA
		4	\$765,573.76	2.57%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION						
	GUARANTEED RATE INC	3	\$574,784.89	1.93%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$373,244.40	1.25%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$392,311.96	1.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$367,925.32	1.23%	0	\$0.00	NA
	IBERIABANK	1	\$196,252.77	0.66%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$206,889.38	0.69%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$203,566.63	0.68%	0	\$0.00	NA
	LOANDEPOT.COM	6	\$1,266,433.19	4.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	6	\$1,179,596.28	3.95%	0	\$0.00	NA
	NFM, INC	1	\$193,950.00	0.65%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$220,195.61	0.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$387,020.31	1.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,125.00	0.85%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,277,171.94	4.28%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$188,442.61	0.63%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$212,057.09	0.71%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$361,423.76	1.21%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$194,895.48	0.65%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$873,015.87	2.93%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$179,623.73	0.6%	0	\$0.00	NA
	TIAA, FSB	3	\$555,839.01	1.86%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	11	\$2,144,469.89	7.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$996,945.43	3.34%	0	\$0.00	NA
	WATSON MORTGAGE CORP	2	\$366,893.32	1.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,588,300.24	5.3%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$29,840,948.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66X2	CALIBER HOME LOANS INC	1	\$226,871.79	12.52%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$430,577.73	23.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,557.27	8.64%	0	\$0.00	NA
		1	\$199,543.59	11.01%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES INC						
	IBERIABANK MORTGAGE COMPANY	1	\$203,443.71	11.23%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$208,287.61	11.49%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$386,779.72	21.35%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,812,061.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66Y0	BRAND MORTGAGE GROUP LLC	1	\$71,216.48	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$71,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H66Z7	ACADEMY MORTGAGE CORPORATION	1	\$149,465.74	58.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$107,716.35	41.88%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$257,182.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H67A1	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$62,377.34	5.68%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$85,269.24	7.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$159,102.72	14.48%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$85,881.51	7.82%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$81,669.11	7.43%	0	\$0.00	NA
	LAKE REGION BANK	1	\$41,968.84	3.82%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	2	\$210,849.83	19.19%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$107,351.89	9.77%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$102,492.63	9.33%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$85,432.14	7.78%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$76,095.02	6.94%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,098,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H67B9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$261,787.28	13.2%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,440.44	7.03%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$148,205.53	7.47%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$147,836.76	7.46%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$135,222.60	6.82%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$272,849.82	13.76%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$117,358.09	5.92%	0	\$0.00	NA
	LAKE REGION BANK	1	\$128,836.22	6.5%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$259,698.82	13.1%	0	\$0.00	NA



	MORTGAGE LENDING SERVICES LLC	1	\$112,688.09	5.68%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$109,878.56	5.54%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$149,174.19	7.52%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,982,976.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H67C7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$153,630.05	5.89%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$321,433.12	12.33%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$163,179.90	6.26%	0	\$0.00	NA
	BELL BANK	1	\$174,359.45	6.69%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	2	\$342,815.23	13.15%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,739.28	5.86%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$166,020.95	6.37%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$162,510.16	6.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$172,957.26	6.63%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$152,564.52	5.85%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,301.23	5.73%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$153,444.74	5.88%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$168,547.46	6.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$174,118.04	6.67%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,607,621.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H67D5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$180,011.65	4.47%	0	\$0.00	NA
	BELL BANK	2	\$405,073.87	10.05%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$176,256.83	4.37%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$419,292.64	10.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,853.41	4.89%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$175,342.09	4.35%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$246,016.07	6.11%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$201,400.00	5%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$176,540.00	4.38%	0	\$0.00	NA
		1	\$226,787.11	5.63%	0	\$0.00	NA

	KLEINBANK DBA KLEIN MORTGAGE						
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$208,718.47	5.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,269.08	5.17%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$405,381.03	10.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$408,141.46	10.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$198,025.21	4.92%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$196,621.51	4.88%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,028,730.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H67E3	BELL BANK	2	\$470,757.57	34.15%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$210,609.44	15.28%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$221,985.63	16.11%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$222,792.63	16.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$252,200.00	18.3%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,378,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H67F0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$98,488.14	3.41%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$142,312.35	4.92%	0	\$0.00	NA
	BELL BANK	2	\$205,911.70	7.12%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$47,400.00	1.64%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$145,403.00	5.03%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,234.87	4.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,460.94	3.65%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$139,665.84	4.83%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	3	\$342,152.04	11.84%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$409,686.52	14.17%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$218,325.12	7.55%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$177,191.35	6.13%	0	\$0.00	NA
		1	\$142,123.99	4.92%	0	\$0.00	NA

	MORTGAGE LENDING SERVICES LLC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,621.17	4.69%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$145,500.00	5.03%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$92,730.83	3.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$131,213.83	4.54%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,937.63	2.99%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,890,359.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H67G8	BELL BANK	2	\$320,970.00	16.51%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,799.84	7.81%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$339,282.86	17.45%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$344,774.38	17.74%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$477,361.92	24.56%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$154,995.62	7.97%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$154,790.47	7.96%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,943,975.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H67H6	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$222,481.64	6.81%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$190,838.37	5.84%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$189,749.80	5.81%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$192,311.01	5.89%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$184,057.30	5.64%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	2	\$452,160.76	13.85%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$597,622.20	18.3%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$181,362.79	5.55%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$251,771.02	7.71%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,950.00	6.68%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	1	\$196,650.70	6.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$179,213.69	5.49%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$208,885.37	6.41%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,265,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H67J2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$193,647.66	17.94%	0	\$0.00	NA
	BELL BANK	2	\$487,067.89	45.12%	0	\$0.00	NA
	RESULTS MORTGAGE LLC	1	\$175,768.23	16.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$222,950.23	20.66%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,079,434.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H67K9	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$164,581.00	36.77%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$152,689.34	34.11%	0	\$0.00	NA
	SUNRISE BANKS, N.A	1	\$130,320.21	29.12%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$447,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H67L7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$197,607.38	43.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,379.50	34.27%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,374.26	22.14%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$453,361.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H67M5	MIDCOUNTRY BANK	1	\$135,160.19	29.53%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$197,327.76	43.11%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,227.24	27.36%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$457,715.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6AA7	CORNERSTONE HOME LENDING, INC	7	\$1,121,054.34	86.74%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$171,400.00	13.26%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,292,454.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6AB5	CRESTMARK MORTGAGE COMPANY, LTD	2	\$723,509.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$723,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H6AC3		CITIZENS BANK OF LAS CRUCES	1	\$196,400.00	17.51%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	4	\$748,524.39	66.73%	0	\$0.00	NA
		NEST HOME LENDING, LLC	1	\$176,756.15	15.76%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,121,680.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6AD1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$367,392.99	7.36%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	11	\$3,166,269.09	63.45%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$254,000.00	5.09%	0	\$0.00	NA
		NEST HOME LENDING, LLC	2	\$724,348.20	14.51%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$478,354.77	9.59%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,990,365.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6AE9		CORNERSTONE HOME LENDING, INC	1	\$424,100.00	60.23%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$280,000.00	39.77%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$704,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6AF6		CORNERSTONE HOME LENDING, INC	7	\$1,346,675.00	77.81%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,000.00	10.98%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$194,120.00	11.21%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,730,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6AG4		CORNERSTONE HOME LENDING, INC	4	\$721,828.00	48.11%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	3	\$585,000.00	38.99%	0	\$0.00	NA
		NEST HOME LENDING, LLC	1	\$193,614.00	12.9%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,500,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6AH2		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$736,289.00	15.62%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	6	\$1,997,680.00	42.37%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$304,788.00	6.46%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$300,390.00	6.37%	0	\$0.00	NA
		NEST HOME LENDING, LLC	2	\$724,165.02	15.36%	0	\$0.00	NA
		VELOCIO MORTGAGE L.L.C	2	\$651,898.00	13.82%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$4,715,210.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6AJ8		CORNERSTONE HOME LENDING, INC	7	\$1,141,238.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>7</b>	<b>\$1,141,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6AK5		CORNERSTONE HOME LENDING, INC	16	\$5,016,436.22	80.16%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$648,612.00	10.36%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	2	\$593,192.45	9.48%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$6,258,240.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6AL3		CORNERSTONE HOME LENDING, INC	9	\$904,326.75	89.07%	0	\$0.00	NA
		MID MISSOURI BANK	1	\$111,000.00	10.93%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,015,326.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6BQ1		QUICKEN LOANS INC	582	\$164,504,743.06	100%	0	\$0.00	NA
<b>Total</b>			<b>582</b>	<b>\$164,504,743.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6BR9		QUICKEN LOANS INC	1,021	\$271,392,117.93	100%	1	\$301,714.89	NA
<b>Total</b>			<b>1,021</b>	<b>\$271,392,117.93</b>	<b>100%</b>	<b>1</b>	<b>\$301,714.89</b>	
3140H6BS7		QUICKEN LOANS INC	5	\$1,101,114.00	100%	1	\$351,030.29	NA
<b>Total</b>			<b>5</b>	<b>\$1,101,114.00</b>	<b>100%</b>	<b>1</b>	<b>\$351,030.29</b>	
3140H6BT5		QUICKEN LOANS INC	7	\$1,681,168.83	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,681,168.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6BU2		QUICKEN LOANS INC	10	\$2,228,259.40	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,228,259.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6BV0		QUICKEN LOANS INC	21	\$2,733,728.06	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,733,728.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6BW8		QUICKEN LOANS INC	6	\$2,228,348.77	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$2,228,348.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6E39		CAPITAL ONE, N.A	23	\$6,119,002.72	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,119,002.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6E47		CAPITAL ONE, N.A	219	\$65,934,824.02	100%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$65,934,824.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6E54		CAPITAL ONE, N.A	13	\$1,328,474.41	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,328,474.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6E62		CAPITAL ONE, N.A	17	\$1,107,624.61	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,107,624.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H6E70	CAPITAL ONE, N.A	26	\$3,647,614.35	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,647,614.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6E88	CAPITAL ONE, N.A	21	\$3,430,612.53	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,430,612.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6E96	CAPITAL ONE, N.A	11	\$1,308,911.68	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,308,911.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6FA2	CAPITAL ONE, N.A	49	\$14,569,150.80	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$14,569,150.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6FB0	CAPITAL ONE, N.A	19	\$1,841,748.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,841,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6FC8	CAPITAL ONE, N.A	24	\$1,566,118.74	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,566,118.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6FD6	CAPITAL ONE, N.A	17	\$2,357,963.84	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,357,963.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6FE4	CAPITAL ONE, N.A	10	\$1,609,322.63	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,609,322.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6FF1	CAPITAL ONE, N.A	9	\$1,000,052.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,000,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6FZ7	CAPITAL ONE, N.A	4	\$1,020,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6R43	MOVEMENT MORTGAGE	1	\$85,942.00	1.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	76	\$7,453,968.00	98.86%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,539,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6R50	MOVEMENT MORTGAGE	1	\$143,920.00	1.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	57	\$7,960,393.00	87.9%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$814,305.00	8.99%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$137,740.00	1.52%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,056,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6R76	MOVEMENT MORTGAGE LLC	1	\$157,500.00	4.01%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	\$3,599,696.00	91.67%	0	\$0.00	NA
		1	\$169,750.00	4.32%	0	\$0.00	NA

		MOVEMENT MORTGAGE, LLC TN#112748						
<b>Total</b>			<b>24</b>	<b>\$3,926,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6RW1		WEBSTER BANK, N.A	41	\$8,911,952.94	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,911,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6RX9		WEBSTER BANK, N.A	34	\$7,543,099.27	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,543,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6RZ4		MOVEMENT MORTGAGE, LLC	9	\$1,272,221.91	91%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,875.00	9%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,398,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6S67		MOVEMENT MORTGAGE	1	\$117,370.00	2.76%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$112,500.00	2.64%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	32	\$3,783,560.00	88.89%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$243,190.00	5.71%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,256,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6S83		MOVEMENT MORTGAGE	1	\$169,900.00	1.71%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	53	\$8,643,440.36	86.74%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,151,371.00	11.55%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,964,711.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6SD2		MOVEMENT MORTGAGE	2	\$276,450.00	1.07%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	2	\$281,400.00	1.09%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	167	\$22,974,090.25	89.15%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	16	\$2,236,998.96	8.69%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$25,768,939.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6SE0		MOVEMENT MORTGAGE	2	\$142,615.00	3.92%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	49	\$3,307,605.39	90.99%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$142,450.00	3.92%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$42,655.00	1.17%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,635,325.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6SR1		MOVEMENT MORTGAGE, LLC	27	\$3,746,322.12	93.38%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,625.00	6.62%	0	\$0.00	NA



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<b>Total</b>			<b>29</b>	<b>\$4,011,947.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6SS9	MOVEMENT MORTGAGE, LLC		70	\$8,244,619.62	97.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$222,580.00	2.63%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$8,467,199.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ST7	MOVEMENT MORTGAGE LLC		1	\$57,375.00	1.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC		78	\$5,163,198.60	92.83%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748		4	\$259,175.00	4.66%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#1643672		1	\$82,500.00	1.48%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$5,562,248.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6SX8	MOVEMENT MORTGAGE, LLC		61	\$6,148,576.87	98.46%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$96,030.00	1.54%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,244,606.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6U56	WEBSTER BANK, N.A		19	\$3,576,561.98	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,576,561.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6U64	UMPQUA BANK		31	\$8,218,954.81	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$8,218,954.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6U72	UMPQUA BANK		15	\$2,071,370.07	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,071,370.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6U80	UMPQUA BANK		12	\$1,954,819.44	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,954,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6U98	UMPQUA BANK		16	\$3,042,878.30	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,042,878.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6VA4	UMPQUA BANK		165	\$52,308,874.94	100%	1	\$292,158.56	NA
<b>Total</b>			<b>165</b>	<b>\$52,308,874.94</b>	<b>100%</b>	<b>1</b>	<b>\$292,158.56</b>	
3140H6VC0	UMPQUA BANK		21	\$1,659,106.66	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,659,106.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6VD8	UMPQUA BANK		10	\$1,154,901.18	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,154,901.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6VE6	UMPQUA BANK		24	\$3,343,330.04	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,343,330.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H6VF3	UMPQUA BANK	20	\$3,249,109.53	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,249,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6VG1	UMPQUA BANK	101	\$28,418,460.39	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$28,418,460.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6YL7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$275,592.82	24.86%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,824.37	11.62%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$110,982.78	10.01%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$138,829.09	12.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$309,996.57	27.97%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,168.39	13.01%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,108,394.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6YM5	BELL BANK	1	\$157,901.09	13.86%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$169,811.09	14.91%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,583.01	14.45%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,035.95	13.52%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$328,181.30	28.81%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$164,592.66	14.45%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,139,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6YN3	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$184,068.12	7.94%	0	\$0.00	NA
	BELL BANK	1	\$237,201.19	10.23%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$254,679.17	10.98%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	2	\$379,327.92	16.36%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$235,410.19	10.15%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$180,420.00	7.78%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,363.94	8.34%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$223,788.08	9.65%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$198,348.63	8.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$232,116.30	10.02%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,318,723.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6YP8		1	\$239,295.40	20.02%	0	\$0.00	NA

		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE						
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,928.89	15.64%	0	\$0.00	NA
		MIDCOUNTRY BANK	2	\$526,903.67	44.08%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$242,194.91	20.26%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,195,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6YQ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,639.79	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$163,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6YR4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$191,726.97	34.77%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$135,629.14	24.6%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$132,233.42	23.98%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,761.18	16.65%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$551,350.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6YS2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$263,658.58	18.15%	0	\$0.00	NA
		BELL BANK	1	\$248,462.00	17.1%	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$255,675.24	17.6%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,156.44	14.12%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$193,755.92	13.34%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$286,101.09	19.69%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,452,809.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6Z28		BANCORPSOUTH BANK	5	\$1,498,925.99	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,498,925.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6Z36		BANCORPSOUTH BANK	7	\$1,495,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6Z44		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$758,458.80	9.61%	0	\$0.00	NA
		CITIBANK,N.A	19	\$5,070,997.68	64.23%	0	\$0.00	NA
		FM HOME LOANS, LLC	2	\$850,503.62	10.77%	0	\$0.00	NA
		HOWARD BANK	1	\$422,358.97	5.35%	0	\$0.00	NA
		UNITED MORTGAGE CORP	3	\$792,916.22	10.04%	0	\$0.00	NA

<b>Total</b>			<b>27</b>	<b>\$7,895,235.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6Z51		CITIBANK,N.A	14	\$2,265,054.93	87.43%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$151,356.71	5.84%	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$174,244.29	6.73%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,590,655.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6Z69		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$295,877.28	5.4%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$807,382.92	14.73%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$368,090.72	6.72%	0	\$0.00	NA
		CITIBANK,N.A	11	\$2,401,776.58	43.82%	0	\$0.00	NA
		ETHOS LENDING, LLC	1	\$287,637.66	5.25%	0	\$0.00	NA
		FIRST DIRECT LENDING, LLC	2	\$454,434.26	8.29%	0	\$0.00	NA
		FM HOME LOANS, LLC	1	\$340,000.00	6.2%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	1	\$203,749.17	3.72%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$205,990.51	3.76%	0	\$0.00	NA
		QUONTIC BANK	1	\$115,963.55	2.11%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,480,902.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6Z77		CITIBANK,N.A	19	\$1,336,062.74	87.44%	0	\$0.00	NA
		HOWARD BANK	3	\$191,984.84	12.56%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,528,047.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6Z93		AMERISAVE MORTGAGE CORPORATION	1	\$470,700.00	31.78%	0	\$0.00	NA
		FIRST STANDARD FINANCIAL CORP	1	\$510,456.96	34.46%	0	\$0.00	NA
		FM HOME LOANS, LLC	1	\$500,000.00	33.76%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,481,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ZD4		BUSEY BANK FKA PULASKI BANK (MO)	1	\$79,703.23	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$79,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ZE2		LANDMARK NATIONAL BANK (MO)	1	\$80,552.59	55.41%	0	\$0.00	NA
		STIFEL BANK & TRUST (MO)	1	\$64,810.60	44.59%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$145,363.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ZF9			46	\$6,093,343.56	100%	0	\$0.00	NA

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
<b>Total</b>			<b>46</b>	<b>\$6,093,343.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ZG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$7,954,526.73	100%	1	\$147,562.11	NA
<b>Total</b>			<b>61</b>	<b>\$7,954,526.73</b>	<b>100%</b>	<b>1</b>	<b>\$147,562.11</b>	
3140H6ZH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,144,791.51	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,144,791.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ZJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,775,004.19	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,775,004.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ZK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$2,990,433.91	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$2,990,433.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ZL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,469,783.99	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,469,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ZM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,223,920.18	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,223,920.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ZN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,581,681.20	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,581,681.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ZP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$5,645,941.44	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,645,941.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ZQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$3,407,345.94	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,407,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ZR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	169	\$46,094,312.64	100%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$46,094,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ZS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,113,847.07	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,113,847.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H6ZT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$7,617,643.31	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,617,643.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ZU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$17,514,997.79	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$17,514,997.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ZV4	BANCORPSOUTH BANK	22	\$5,870,131.12	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,870,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ZW2	BANCORPSOUTH BANK	26	\$3,398,159.08	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,398,159.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ZX0	BANCORPSOUTH BANK	12	\$1,952,313.74	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,952,313.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ZY8	BANCORPSOUTH BANK	9	\$1,343,882.01	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,343,882.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ZZ5	BANCORPSOUTH BANK	11	\$1,353,232.54	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,353,232.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72Y2	BRANCH BANKING AND TRUST COMPANY	6	\$785,906.43	66.81%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$138,911.16	11.81%	0	\$0.00	NA
	FIDELITY BANK	1	\$121,572.95	10.33%	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$130,000.00	11.05%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,176,390.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72Z9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$615,338.06	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$615,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73A3	FIRST AMERICAN INTERNATIONAL BANK	51	\$16,927,005.78	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$16,927,005.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73B1	FIRST AMERICAN INTERNATIONAL BANK	57	\$18,164,260.49	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$18,164,260.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73C9	STATE FARM BANK, F.S.B	20	\$3,755,722.29	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,755,722.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H73D7	STATE FARM BANK, F.S.B	6	\$1,569,136.69	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,569,136.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73E5	STATE FARM BANK, F.S.B	7	\$1,004,277.77	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,004,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7AA5	BREMER BANK NATIONAL ASSOCIATION	1	\$135,425.16	22.85%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	1	\$106,134.77	17.91%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,063.30	29.03%	0	\$0.00	NA
	RESULTS MORTGAGE LLC	1	\$179,015.54	30.21%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$592,638.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7AB3	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,598.93	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$151,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7AC1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$167,094.47	9.34%	0	\$0.00	NA
	BANKVISTA	1	\$212,137.33	11.85%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$110,431.05	6.17%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$445,491.88	24.89%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$247,097.09	13.8%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$147,051.65	8.22%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$82,834.96	4.63%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$377,826.73	21.1%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,789,965.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7AD9	BREMER BANK NATIONAL ASSOCIATION	2	\$402,324.98	22.48%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,059.06	6.82%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$173,401.35	9.69%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$696,756.87	38.93%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$254,774.06	14.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$140,464.79	7.85%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,789,781.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7AF4	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$140,496.05	11.45%	0	\$0.00	NA	
	AXIA FINANCIAL LLC	1	\$122,887.15	10.02%	0	\$0.00	NA	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$119,660.77	9.75%	0	\$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$277,775.60	22.64%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$279,611.59	22.79%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$143,826.98	11.72%	0	\$0.00	NA	
	RMS & ASSOCIATES	1	\$142,500.00	11.63%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,226,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H7AK3	ACADEMY MORTGAGE CORPORATION	9	\$917,182.75	9.79%	0	\$0.00	NA	
	BUSEY BANK	7	\$845,823.09	9.03%	0	\$0.00	NA	
	CHARTER WEST BANK	7	\$806,765.58	8.61%	0	\$0.00	NA	
	CORNERSTONE BANK NA	1	\$140,225.66	1.5%	0	\$0.00	NA	
	CORNHUSKER BANK	1	\$124,705.00	1.33%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$69,250.54	0.74%	0	\$0.00	NA	
	FARMERS AND MERCHANTS BANK	1	\$124,911.85	1.33%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,177,660.12	12.57%	0	\$0.00	NA	
	FIRST STATE BANK AND TRUST COMPANY	1	\$138,700.00	1.48%	0	\$0.00	NA	
	FIVE POINTS BANK	1	\$79,376.52	0.85%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$129,815.07	1.39%	0	\$0.00	NA	
	GREAT WESTERN BANK	3	\$377,805.83	4.03%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$168,166.00	1.79%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$221,403.00	2.36%	0	\$0.00	NA	
	LIBERTY FIRST CREDIT UNION	6	\$758,061.84	8.09%	0	\$0.00	NA	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	9	\$909,749.30	9.71%	0	\$0.00	NA	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$263,039.10	2.81%	0	\$0.00	NA	
	PATHWAY BANK	2	\$213,940.95	2.28%	0	\$0.00	NA	
	PINNACLE BANK	1	\$123,813.24	1.32%	0	\$0.00	NA	
	REGENT FINANCIAL GROUP INC	1	\$131,920.00	1.41%	0	\$0.00	NA	
	SAC FEDERAL CREDIT UNION	1	\$87,168.51	0.93%	0	\$0.00	NA	
	TOWN & COUNTRY BANK	2	\$138,407.37	1.48%	0	\$0.00	NA	
	US BANK, NATIONAL ASSOCIATION	2	\$186,378.86	1.99%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	4	\$636,801.04	6.8%	0	\$0.00	NA	
	WEST GATE BANK	4	\$597,844.80	6.38%	0	\$0.00	NA	



<b>Total</b>			<b>80</b>	<b>\$9,368,916.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7AL1	ACADEMY MORTGAGE CORPORATION	3	\$376,907.05	8.68%	0	\$0.00	NA	
	ADAMS BANK AND TRUST	1	\$122,245.35	2.82%	0	\$0.00	NA	
	CHARTER WEST BANK	4	\$471,947.61	10.87%	0	\$0.00	NA	
	FARMERS AND MERCHANTS BANK	1	\$62,593.64	1.44%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,308,619.48	30.14%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	2	\$238,444.97	5.49%	0	\$0.00	NA	
	GREAT WESTERN BANK	1	\$147,236.86	3.39%	0	\$0.00	NA	
	HOMESERVICES LENDING LLC	1	\$138,613.00	3.19%	0	\$0.00	NA	
	LIBERTY FIRST CREDIT UNION	1	\$118,640.86	2.73%	0	\$0.00	NA	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$126,003.00	2.9%	0	\$0.00	NA	
	PATHWAY BANK	1	\$152,968.88	3.52%	0	\$0.00	NA	
	REGENT FINANCIAL GROUP INC	2	\$316,220.00	7.28%	0	\$0.00	NA	
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$118,586.39	2.73%	0	\$0.00	NA	
	UNION BANK AND TRUST COMPANY	4	\$371,656.46	8.56%	0	\$0.00	NA	
	US BANK, NATIONAL ASSOCIATION	1	\$145,299.54	3.35%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$125,409.17	2.91%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$4,341,392.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H7DS3	EVERBANK	9	\$4,907,206.21	15.28%	0	\$0.00	NA	
	TIAA,FSB	50	\$27,202,640.00	84.72%	0	\$0.00	NA	
<b>Total</b>		<b>59</b>	<b>\$32,109,846.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H7F69	BRANCH BANKING AND TRUST COMPANY	12	\$899,243.11	81.14%	0	\$0.00	NA	
	CENTERSTATE BANK, NA	1	\$68,000.00	6.14%	0	\$0.00	NA	
	HEARTLAND NATIONAL BANK	1	\$71,250.00	6.43%	0	\$0.00	NA	
	SECURITY FEDERAL BANK CORPORATION	1	\$69,741.60	6.29%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,108,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H7F77	BRANCH BANKING AND TRUST COMPANY	11	\$1,065,928.47	100%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,065,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H7F85	BRANCH BANKING AND TRUST COMPANY	8	\$1,088,609.27	88.61%	0	\$0.00	NA	
	FIRST MIDWEST BANK	1	\$139,918.57	11.39%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,228,527.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3140H7F93	BLUE RIDGE BANK, NA	1	\$162,970.05	12.51%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	\$650,071.84	49.89%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$174,753.42	13.41%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$153,383.58	11.77%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$161,771.75	12.42%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,302,950.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GA9	BRANCH BANKING AND TRUST COMPANY	8	\$991,772.20	90.57%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$103,267.52	9.43%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,095,039.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GB7	BRANCH BANKING AND TRUST COMPANY	6	\$1,290,807.04	100%	1	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,290,807.04</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	
3140H7GC5	BRANCH BANKING AND TRUST COMPANY	10	\$909,104.68	81.35%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$103,708.40	9.28%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$104,709.68	9.37%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,117,522.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GD3	ATLANTIC FINANCIAL, INC	1	\$149,585.26	9.46%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	9	\$1,182,976.01	74.78%	0	\$0.00	NA
	COUNTYBANK	1	\$124,650.51	7.88%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$124,649.52	7.88%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,581,861.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GE1	BRANCH BANKING AND TRUST COMPANY	8	\$1,244,904.04	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,244,904.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,695,466.30	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,695,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GH4	HIGHLAND LOANSOURCE	2	\$670,953.00	12.68%	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGES	1	\$70,000.00	1.32%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,550,482.97	86%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,291,435.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H7GJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,727,257.76	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,727,257.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,193,066.76	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,193,066.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,330,896.81	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,330,896.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,331,923.96	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,331,923.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GN1	MUTUAL OF OMAHA MORTGAGES	1	\$111,750.00	5.07%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,091,535.28	94.93%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,203,285.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,142,570.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,142,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,116,068.82	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,116,068.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GR2	MUTUAL OF OMAHA MORTGAGES	1	\$66,313.51	5.88%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,061,677.15	94.12%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,127,990.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GS0	HIGHLAND LOANSOURCE	1	\$238,795.00	9.63%	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGES	2	\$349,192.95	14.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,892,153.81	76.29%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,480,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GT8	MUTUAL OF OMAHA MORTGAGES	1	\$423,402.89	14.4%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,516,615.24	85.6%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,940,018.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H7H26	UMPQUA BANK	14	\$3,735,998.79	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,735,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7H34	UMPQUA BANK	6	\$2,189,306.99	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,189,306.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7H42	ATLANTIC BAY MORTGAGE GROUP	3	\$365,333.98	10.89%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$203,359.42	6.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$138,367.42	4.12%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$140,451.82	4.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$403,999.92	12.04%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$96,588.58	2.88%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST	1	\$112,337.91	3.35%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	2	\$240,761.32	7.17%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$139,478.75	4.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$504,998.92	15.05%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$143,353.15	4.27%	0	\$0.00	NA
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$130,211.12	3.88%	1	\$128,254.68	NA
	PRIME MORTGAGE LENDING, INC	1	\$119,118.12	3.55%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$125,429.94	3.74%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$215,941.70	6.43%	0	\$0.00	NA
	WELLS FARGO BANK	2	\$276,422.53	8.23%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,356,154.60</b>	<b>100%</b>	<b>1</b>	<b>\$128,254.68</b>	
3140H7H59	ATLANTIC BAY MORTGAGE GROUP	3	\$489,637.12	18.95%	0	\$0.00	NA
	C & F MORTGAGE	1	\$164,662.41	6.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$185,319.53	7.17%	0	\$0.00	NA
	EAGLE HOME MORTGAGE	1	\$227,239.04	8.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$347,723.29	13.46%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,976.38	6%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA H'LANDS HOME MTG	1	\$237,307.59	9.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$404,207.68	15.65%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$205,510.03	7.96%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$166,594.21	6.45%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,583,177.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7H67	ALLEGACY FEDERAL CREDIT UNION	1	\$42,528.18	1.74%	0	\$0.00	NA

	ALLEN TATE MORTGAGE SERVICES	2	\$214,789.00	8.77%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	2	\$184,234.22	7.52%	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$126,906.43	5.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$313,034.53	12.78%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$133,687.69	5.46%	0	\$0.00	NA
	FIDELITY BANK	1	\$145,500.00	5.94%	0	\$0.00	NA
	FIRST BANK	1	\$135,136.81	5.52%	0	\$0.00	NA
	HAMILTON GROUP FUNDING	1	\$58,125.08	2.37%	0	\$0.00	NA
	HOMESIDE FINANCIAL	1	\$145,211.52	5.93%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$307,653.47	12.56%	0	\$0.00	NA
	NORTH STATE BANK	1	\$124,000.17	5.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$140,468.95	5.73%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$132,715.01	5.42%	0	\$0.00	NA
	WELLS FARGO BANK	2	\$246,249.79	10.02%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,450,240.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7H75	ACOPIA, LLC	1	\$188,658.84	4.48%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$174,375.25	4.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	2	\$308,062.95	7.32%	0	\$0.00	NA
	BLUE RIDGE BANK	1	\$158,110.00	3.76%	0	\$0.00	NA
	DHI MORTGAGE	1	\$228,615.34	5.43%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT	1	\$164,484.24	3.91%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$417,648.24	9.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$490,091.32	11.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$184,057.31	4.37%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,275.12	3.9%	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$875,962.26	20.82%	0	\$0.00	NA
	NORTH STATE BANK	1	\$280,508.87	6.67%	0	\$0.00	NA
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$187,356.51	4.45%	0	\$0.00	NA
	PRIMELENDING	1	\$211,181.54	5.02%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$174,375.25	4.15%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,207,763.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7H83	AMERICAN MORTGAGE SERVICE COMPANY	1	\$419,115.75	4.08%	0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY LLC	2	\$539,093.25	5.25%	0	\$0.00	NA
		7	\$1,898,915.42	18.49%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$214,676.18	2.09%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$406,713.93	3.96%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$273,159.92	2.66%	0	\$0.00	NA
	CSTONE MORTGAGE , INC	1	\$324,488.52	3.16%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$224,380.57	2.19%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$400,604.61	3.9%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED	1	\$341,949.10	3.33%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$422,848.40	4.12%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$230,245.92	2.24%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$259,082.60	2.52%	0	\$0.00	NA
	INTEGRITY MORTGAGE GROUP	1	\$371,401.65	3.62%	0	\$0.00	NA
	LENDINGHOME CORPORATION	1	\$305,137.13	2.97%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$339,441.13	3.31%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$398,654.59	3.88%	0	\$0.00	NA
	PARKSIDE LENDING,LLC,A CALIFORNIA LIM ITED LIABILITY COMPANY	1	\$282,326.60	2.75%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$199,355.72	1.94%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,507,127.36	14.68%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,912.68	2.82%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$311,236.57	3.03%	0	\$0.00	NA
	WINITEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILTY COMPANY	1	\$307,683.79	3.01%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,267,551.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7H91	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,173.00	5.56%	0	\$0.00	NA
	DSL D MORTGAGE, LLC	3	\$520,050.00	15.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,757,970.00	51.42%	0	\$0.00	NA
	GREATWALL, INC	2	\$498,675.00	14.59%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$294,000.00	8.6%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$158,000.00	4.62%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,418,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JA6		1	\$204,000.00	8.71%	0	\$0.00	NA

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS						
		FREEDOM MORTGAGE CORPORATION	7	\$1,711,400.00	73.1%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$155,200.00	6.63%	0	\$0.00	NA
		GUARANTY BANK	1	\$74,467.41	3.18%	0	\$0.00	NA
		TCF NATIONAL BANK	1	\$196,000.00	8.38%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,341,067.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JB4		FREEDOM MORTGAGE CORPORATION	4	\$635,775.00	60.57%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$413,902.31	39.43%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,049,677.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JC2		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,763.12	20.67%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$430,400.00	21.45%	0	\$0.00	NA
		GREATWALL, INC	2	\$339,300.00	16.91%	0	\$0.00	NA
		GUARANTY BANK	1	\$64,287.42	3.2%	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,735.00	17.58%	0	\$0.00	NA
		TRUSTLINE MORTGAGE, INC	1	\$404,877.05	20.19%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,006,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7M38		CALIBER HOME LOANS, INC	2	\$671,819.24	43.38%	0	\$0.00	NA
		DIGNIFIED HOME LOANS, LLC	1	\$227,950.00	14.72%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$257,050.00	16.6%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	1	\$198,850.00	12.84%	0	\$0.00	NA
		V.I.P. MORTGAGE, INC	1	\$192,850.00	12.46%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,548,519.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7MC8		COMMERCE HOME MORTGAGE, INC	1	\$231,830.00	11.65%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$313,500.00	15.75%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$281,300.00	14.13%	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC	1	\$218,250.00	10.97%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$422,601.51	21.23%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,337.05	10.32%	0	\$0.00	NA
		SYNERGY ONE LENDING, INC	1	\$317,401.72	15.95%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,990,220.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7MJ3	1ST SECURITY BANK OF WASHINGTON		2	\$463,975.35	3.7%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION		1	\$270,833.32	2.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION		5	\$1,520,245.94	12.13%	0	\$0.00	NA
	AXIA FINANCIAL, LLC		1	\$214,642.30	1.71%	0	\$0.00	NA
	CALIBER HOME LOANS, INC		9	\$2,241,092.84	17.89%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC		3	\$896,019.22	7.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$280,176.67	2.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY		4	\$1,074,482.04	8.58%	0	\$0.00	NA
	HOMESIGHT		5	\$1,166,219.01	9.31%	0	\$0.00	NA
	HOMESTREET BANK		7	\$1,662,364.38	13.27%	0	\$0.00	NA
	LOANDEPOT.COM, LLC		1	\$339,893.41	2.71%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC		3	\$784,166.88	6.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC		1	\$258,730.91	2.07%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$187,914.85	1.5%	0	\$0.00	NA
	UMPQUA BANK		5	\$1,012,919.16	8.08%	0	\$0.00	NA
	WHEATLAND BANK		1	\$154,771.65	1.24%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$12,528,447.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7MK0	1ST SECURITY BANK OF WASHINGTON		2	\$272,045.68	9.92%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$255,720.76	9.32%	0	\$0.00	NA
	CALIBER HOME LOANS, INC		1	\$134,497.76	4.9%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD		1	\$131,563.95	4.8%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		2	\$278,199.30	10.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY		3	\$389,608.56	14.21%	0	\$0.00	NA
	HOMESTREET BANK		1	\$120,925.55	4.41%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC		1	\$98,666.92	3.6%	0	\$0.00	NA
	LPMC, LLC		1	\$73,144.95	2.67%	0	\$0.00	NA
	UMPQUA BANK		2	\$188,638.18	6.88%	0	\$0.00	NA
	WELLS FARGO BANK, NA		1	\$136,794.23	4.99%	0	\$0.00	NA
	WHEATLAND BANK		6	\$662,533.69	24.16%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,742,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ML8	1ST SECURITY BANK OF WASHINGTON		8	\$1,659,266.34	8.43%	0	\$0.00	NA
			4	\$1,040,982.08	5.29%	0	\$0.00	NA



	AMERICAN PACIFIC MORTGAGE CORPORATION						
	BAY EQUITY, LLC	1	\$232,465.82	1.18%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$648,044.28	3.29%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$179,176.28	0.91%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	8	\$2,164,825.64	11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,260,843.69	6.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,201,543.21	6.1%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,810.64	0.91%	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$179,450.00	0.91%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,484,383.90	7.54%	0	\$0.00	NA
	HERITAGE BANK	1	\$280,954.12	1.43%	0	\$0.00	NA
	HOMESTREET BANK	13	\$3,323,503.80	16.89%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$310,018.34	1.58%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	\$426,255.85	2.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$959,197.25	4.87%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$549,659.14	2.79%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,085.15	1.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$293,548.61	1.49%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$464,924.80	2.36%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$174,473.30	0.89%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$305,174.30	1.55%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$410,740.13	2.09%	0	\$0.00	NA
	UMPQUA BANK	5	\$1,135,467.74	5.77%	0	\$0.00	NA
	WELLS FARGO BANK, NA	1	\$239,723.83	1.22%	0	\$0.00	NA
	WHEATLAND BANK	2	\$348,042.64	1.76%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$19,682,560.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7MM6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$226,128.76	15.59%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$136,605.67	9.42%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$137,252.79	9.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,007.83	6.69%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$145,329.18	10.02%	0	\$0.00	NA
	HOMESTREET BANK	1	\$124,979.66	8.61%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$123,045.37	8.48%	0	\$0.00	NA
		1	\$90,053.15	6.21%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$125,948.49	8.68%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$110,934.61	7.65%	0	\$0.00	NA
	WHEATLAND BANK	1	\$133,605.96	9.19%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,450,891.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7MN4	1ST SECURITY BANK OF WASHINGTON	3	\$666,028.05	3.79%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$532,825.71	3.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$953,169.97	5.42%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$481,524.01	2.74%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$237,370.99	1.35%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	12	\$2,689,496.70	15.28%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,413.00	1.56%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$169,850.36	0.97%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$212,897.85	1.21%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$471,319.20	2.68%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$498,261.42	2.83%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,595,464.59	9.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,592.52	1.49%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$155,017.79	0.88%	0	\$0.00	NA
	GOLDWATER BANK, NA	2	\$574,160.88	3.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,737,879.27	9.88%	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,756,786.58	9.98%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	\$270,145.00	1.54%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$604,472.49	3.44%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$339,004.52	1.93%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	\$528,029.34	3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$299,024.71	1.7%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$159,862.10	0.91%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$251,592.68	1.43%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$468,060.77	2.66%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$222,575.02	1.26%	0	\$0.00	NA
	UMPQUA BANK	3	\$778,046.96	4.42%	0	\$0.00	NA

		WELLS FARGO BANK, NA	2	\$407,326.07	2.29%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$17,596,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7MP9		CALIBER HOME LOANS, INC	1	\$87,079.89	6.61%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,974.46	14.2%	0	\$0.00	NA
		MERIDIAN BANK	2	\$340,526.02	25.87%	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$188,767.61	14.34%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	1	\$130,619.84	9.92%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,475.00	12.34%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$220,093.00	16.72%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,316,535.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7MQ7		EVOLVE BANK & TRUST	2	\$503,771.06	47.57%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	1	\$213,149.46	20.13%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES, INC	2	\$341,981.14	32.3%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,058,901.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Q26		BANK OF LEXINGTON, INC	1	\$424,100.00	1.55%	0	\$0.00	NA
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$272,269.00	0.99%	0	\$0.00	NA
		BANKVISTA	1	\$266,400.00	0.97%	0	\$0.00	NA
		BANKVISTA, A CORPORATION	1	\$323,000.00	1.18%	0	\$0.00	NA
		BI-COASTAL MORTGAGE, INC	1	\$424,100.00	1.55%	0	\$0.00	NA
		BLACKRIDGEBANK	1	\$239,745.00	0.87%	0	\$0.00	NA
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$424,100.00	1.55%	0	\$0.00	NA
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$345,600.00	1.26%	0	\$0.00	NA
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$304,540.62	1.11%	0	\$0.00	NA
		FIRST WESTERN TRUST BANK	1	\$309,533.09	1.13%	0	\$0.00	NA
		FRANKLIN SYNERGY BANK	2	\$702,000.00	2.56%	0	\$0.00	NA
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$370,000.00	1.35%	0	\$0.00	NA
		KBHS HOME LOANS, LLC	2	\$641,158.86	2.34%	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$300,000.00	1.09%	0	\$0.00	NA
		MIDWEST BANK, A CORPORATION	1	\$323,000.00	1.18%	0	\$0.00	NA
		MORTGAGE TRUST, INC	1	\$384,750.00	1.4%	0	\$0.00	NA
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$424,100.00	1.55%	0	\$0.00	NA
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$484,792.38	1.77%	0	\$0.00	NA

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	REPUBLIC BANK, INCORPORATED	1	\$256,405.00	0.94%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$242,250.00	0.88%	0	\$0.00	NA
	U.S. BANK N.A	60	\$19,000,732.00	69.34%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$292,500.00	1.07%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	1.31%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$287,629.58	1.06%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$27,402,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Q34	BANKERS TRUST COMPANY	1	\$220,196.00	0.71%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTED BANK	1	\$237,600.00	0.76%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$231,123.28	0.74%	0	\$0.00	NA
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$422,848.40	1.36%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$361,762.26	1.16%	0	\$0.00	NA
	KLEBERG BANK N.A	1	\$333,408.10	1.07%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$207,300.00	0.66%	0	\$0.00	NA
	PEOPLES BANK	1	\$238,500.00	0.76%	0	\$0.00	NA
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$364,462.28	1.17%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$367,757.42	1.18%	0	\$0.00	NA
	U.S. BANK N.A	96	\$27,992,546.00	89.72%	0	\$0.00	NA
	WELLS BANK	1	\$221,000.00	0.71%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$31,198,503.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Q42	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$424,000.00	1.39%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$220,805.00	0.72%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$297,317.00	0.97%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$270,000.00	0.88%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$204,250.00	0.67%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$424,100.00	1.39%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$209,610.00	0.69%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$299,250.00	0.98%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$229,900.00	0.75%	0	\$0.00	NA
	BANKWEST, INCORPORATED, A BANKING CORPORATOIN	1	\$220,000.00	0.72%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$424,000.00	1.39%	0	\$0.00	NA
	BRYANT BANK	1	\$206,500.00	0.68%	0	\$0.00	NA

	CAPSTAR LENDING, LLC	1	\$255,110.00	0.83%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$424,100.00	1.39%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$319,200.00	1.04%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$308,000.00	1.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK N.A	1	\$424,000.00	1.39%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$258,000.00	0.84%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$424,100.00	1.39%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$208,000.00	0.68%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$301,954.50	0.99%	0	\$0.00	NA
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$335,000.00	1.1%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$375,000.00	1.23%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$212,800.00	0.7%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	1.36%	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$488,236.79	1.6%	0	\$0.00	NA
	INTERBANK	1	\$237,500.00	0.78%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$670,667.39	2.19%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$276,450.00	0.9%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$641,054.20	2.1%	0	\$0.00	NA
	KEARNY BANK	1	\$204,697.99	0.67%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$239,590.00	0.78%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$354,350.00	1.16%	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$224,900.00	0.74%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$372,000.00	1.22%	0	\$0.00	NA
	MARQUETTE BANK	2	\$793,975.21	2.6%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$220,000.00	0.72%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$202,350.00	0.66%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$256,000.00	0.84%	0	\$0.00	NA
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$227,050.00	0.74%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$330,000.00	1.08%	0	\$0.00	NA

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	NORTHEAST BANK	1	\$314,535.94	1.03%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$367,052.00	1.2%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KETUCKY BANKING CORPORATION	1	\$413,390.10	1.35%	0	\$0.00	NA
	PLANTERS FIRST BANK	1	\$259,000.00	0.85%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$423,475.21	1.39%	0	\$0.00	NA
	PRIME BANK	1	\$273,700.00	0.9%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.71%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$598,290.00	1.96%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$244,218.00	0.8%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	2	\$492,000.00	1.61%	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$761,574.75	2.49%	0	\$0.00	NA
	THE SHINTANI GROUP, INC	1	\$410,400.00	1.34%	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK	2	\$565,000.00	1.85%	0	\$0.00	NA
	U.S. BANK N.A	26	\$10,137,651.59	33.16%	1	\$408,796.62	NA
	VBS MORTGAGE, LLC	1	\$223,250.00	0.73%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$236,800.00	0.77%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	1.32%	0	\$0.00	NA
	WELLS BANK	1	\$272,500.00	0.89%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$201,500.00	0.66%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$327,250.00	1.03%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$30,573,405.67</b>	<b>100%</b>	<b>1</b>	<b>\$408,796.62</b>	
3140H7QF7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,012,295.47	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,012,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QG5	CENTRAL BANK OF ST LOUIS (MO)	1	\$122,852.21	10.24%	0	\$0.00	NA
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$105,602.96	8.8%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST	1	\$86,129.38	7.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	\$236,611.74	19.73%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$79,928.85	6.66%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE	2	\$241,612.81	20.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC (MO)	1	\$123,041.98	10.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION (MH)	1	\$203,700.00	16.99%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,199,479.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H7QH3	GULF COAST BANK AND TRUST COMPANY	1	\$227,558.74	10.88%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$368,630.06	17.63%	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	4	\$906,458.37	43.35%	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTUTUTION	1	\$233,355.72	11.16%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$354,964.56	16.98%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,090,967.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QJ9	1ST MARINER BANK	1	\$145,107.30	7.59%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$88,228.28	4.61%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$80,000.00	4.18%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$77,500.11	4.05%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$142,507.78	7.45%	0	\$0.00	NA
	PATRIOT BANK	1	\$42,341.59	2.21%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$107,631.42	5.63%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$29,420.91	1.54%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$78,598.64	4.11%	0	\$0.00	NA
	U.S. BANK N.A	15	\$1,120,667.58	58.63%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,912,003.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QK6	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$169,765.78	13.98%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$184,745.12	15.21%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$167,468.96	13.79%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	1	\$176,296.78	14.51%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC	1	\$166,559.36	13.71%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$150,152.01	12.36%	0	\$0.00	NA
	U.S. BANK N.A	1	\$199,724.45	16.44%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,214,712.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QL4	BANK OF ENGLAND	1	\$219,703.65	11.45%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,737.05	10.87%	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$212,713.08	11.08%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$212,706.55	11.08%	0	\$0.00	NA
		1	\$223,691.38	11.65%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
	MORTGAGE SERVICES III, LLC	1	\$207,713.44	10.82%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$216,701.03	11.29%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$216,960.67	11.3%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$200,513.36	10.46%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,919,440.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QM2	ADVANTAGE LENDING, LLC	1	\$232,486.41	2.51%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$368,600.00	3.97%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$273,638.65	2.95%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$423,515.70	4.56%	0	\$0.00	NA
	BELL BANK	2	\$496,315.27	5.35%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$415,200.00	4.47%	0	\$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$283,109.41	3.05%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$423,515.70	4.56%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,750.00	3.53%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$246,846.93	2.66%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$314,965.33	3.39%	0	\$0.00	NA
	LPMC, LLC	1	\$304,800.00	3.28%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$379,476.46	4.09%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$546,513.99	5.89%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	2	\$666,697.36	7.18%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	\$594,180.24	6.4%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$246,160.39	2.65%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$288,601.83	3.11%	0	\$0.00	NA



	NORTH AMERICAN FINANCIAL CORP	1	\$289,600.45	3.12%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS, A FEDERAL SAVING BANK	1	\$272,623.88	2.94%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$227,692.88	2.45%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$237,510.73	2.56%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$343,026.75	3.7%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$434,240.31	4.68%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$643,234.20	6.95%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$9,280,302.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QN0	BANKWEST, INCORPORATED	1	\$43,936.61	4.25%	0	\$0.00	NA
	CAROLINA BANK & TRUST	1	\$75,885.53	7.33%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$75,486.13	7.29%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$80,431.33	7.77%	0	\$0.00	NA
	U.S. BANK N.A	11	\$759,067.87	73.36%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,034,807.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QP5	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,590.00	9.39%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$121,420.86	8%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$90,590.29	5.97%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$87,274.07	5.75%	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$119,141.89	7.85%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY	1	\$142,304.67	9.37%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$138,291.39	9.11%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$91,465.05	6.02%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$119,815.66	7.89%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC	1	\$135,799.65	8.94%	0	\$0.00	NA
	U.S. BANK N.A	3	\$329,619.00	21.71%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,518,312.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QQ3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,869.39	9.68%	0	\$0.00	NA
		1	\$160,952.53	10.06%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
	DAS ACQUISITION COMPANY, LLC	2	\$321,592.86	20.09%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$162,525.30	10.16%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$151,686.13	9.48%	0	\$0.00	NA
	PLANTERS FIRST BANK	1	\$159,736.77	9.98%	0	\$0.00	NA
	SOUTH CENTRAL BANK NA., A NATIONAL ASSOCIATION	1	\$164,063.28	10.25%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,479.46	10.65%	0	\$0.00	NA
	U.S. BANK N.A	1	\$154,532.37	9.65%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,600,438.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QR1	BANK OF ENGLAND	1	\$193,720.48	17.07%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$193,617.35	17.06%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$199,500.00	17.58%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$183,740.74	16.19%	0	\$0.00	NA
	U.S. BANK N.A	2	\$364,138.90	32.1%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,134,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QS9	BANKERS TRUST COMPANY	1	\$99,156.77	1.47%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$37,631.79	0.56%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$260,834.10	3.85%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,500.00	3.36%	0	\$0.00	NA
	MIDWEST BANK	1	\$194,137.42	2.87%	0	\$0.00	NA
	MIDWEST BANK, A CORPORATION	1	\$371,157.51	5.48%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$347,444.91	5.13%	0	\$0.00	NA
	PLAZA PARK BANK	1	\$302,774.12	4.47%	0	\$0.00	NA
	U.S. BANK N.A	18	\$4,926,205.26	72.81%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,766,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QT7	1ST CAPITAL MORTGAGE LLC	1	\$263,878.48	3.26%	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$424,100.00	5.23%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$191,000.00	2.36%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$248,522.14	3.07%	0	\$0.00	NA
	LPMC, LLC	1	\$386,700.00	4.77%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$203,136.64	2.51%	0	\$0.00	NA

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$179,245.88	2.21%	0	\$0.00	NA
	PLANTERS FIRST BANK	1	\$304,704.96	3.76%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$175,239.97	2.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$367,018.48	4.53%	0	\$0.00	NA
	U.S. BANK N.A	18	\$5,185,740.76	63.97%	0	\$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$177,246.68	2.17%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,106,533.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QU4	PRIME MORTGAGE GROUP LLC	1	\$74,682.59	7.33%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$74,250.00	7.28%	0	\$0.00	NA
	U.S. BANK N.A	13	\$787,369.57	77.25%	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$83,000.00	8.14%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,019,302.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QV2	CONGRESSIONAL BANK	1	\$108,728.44	10.35%	0	\$0.00	NA
	PEOPLES BANK	1	\$92,606.41	8.82%	0	\$0.00	NA
	PIONEER BANK & TRUST	1	\$92,000.00	8.76%	0	\$0.00	NA
	U.S. BANK N.A	8	\$756,800.33	72.07%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,050,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QW0	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$157,331.32	14.62%	0	\$0.00	NA
	PIONEER BANK	1	\$152,850.37	14.21%	0	\$0.00	NA
	U.S. BANK N.A	5	\$765,752.43	71.17%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,075,934.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QX8	1ST FINANCIAL, INC	1	\$129,466.32	4.44%	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$130,666.86	4.48%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,027.40	4.01%	0	\$0.00	NA
	BANKIOWA	1	\$123,092.60	4.22%	0	\$0.00	NA
	BANKWEST, INC., A BANKING CORPORATION	1	\$125,079.11	4.29%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$144,000.00	4.94%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$133,914.21	4.59%	0	\$0.00	NA
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$97,500.00	3.34%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$124,497.23	4.27%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$100,000.00	3.43%	0	\$0.00	NA
	U.S. BANK N.A	14	\$1,689,766.70	57.99%	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$2,915,010.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QY6	CENTRAL BANK & TRUST CO	1	\$89,638.01	8.91%	0	\$0.00	NA	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$103,839.22	10.32%	0	\$0.00	NA	
	ENDEAVOR CAPITAL, LLC	1	\$144,000.00	14.32%	0	\$0.00	NA	
	F&M BANK, A STATE BANK	1	\$104,000.00	10.34%	0	\$0.00	NA	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$116,529.41	11.59%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$104,581.99	10.4%	0	\$0.00	NA	
	THE FIRST STATE BANK	1	\$86,250.00	8.58%	0	\$0.00	NA	
	U.S. BANK N.A	3	\$256,880.42	25.54%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,005,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H7QZ3	SIGNATURE BANK OF ARKANSAS	1	\$184,000.00	10.08%	0	\$0.00	NA	
	U.S. BANK N.A	7	\$1,641,200.00	89.92%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,825,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H7UD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$6,357,522.70	100%	0	\$0.00	NA	
<b>Total</b>		<b>48</b>	<b>\$6,357,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H7UE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,253,600.48	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,253,600.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H7UF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$2,551,681.14	100%	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$2,551,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H7UG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,431,944.84	100%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$1,431,944.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H7UH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,242,527.85	100%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$2,242,527.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H7UJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,106,752.60	100%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,106,752.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H7UK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,035,912.70	100%	0	\$0.00	NA	
<b>Total</b>		<b>3</b>	<b>\$1,035,912.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3140H7UL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$6,991,680.77	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,991,680.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7UM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	97	\$25,453,088.96	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$25,453,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7UN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,075,903.92	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,075,903.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7UP0	ADVISORS MORTGAGE GROUP, LLC	1	\$240,000.00	1.81%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATI	1	\$249,140.91	1.88%	0	\$0.00	NA
	AMERISAVE MORTGAEG CORPORATION, A GEORGIA CORPORATION	1	\$415,000.00	3.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORA	1	\$160,700.00	1.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$2,072,387.86	15.62%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$659,010.23	4.97%	0	\$0.00	NA
	AUSTIN HOME MORTGAGE LLC	1	\$405,000.00	3.05%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$521,178.49	3.93%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$560,000.00	4.22%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	4	\$1,083,417.85	8.17%	0	\$0.00	NA
	CLARA LENDING CO	2	\$814,000.00	6.14%	0	\$0.00	NA
	COMMONWELTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$539,112.39	4.06%	0	\$0.00	NA
	ETHOS LEDNING LLC	1	\$423,318.01	3.19%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$718,917.85	5.42%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$755,363.99	5.69%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,650.00	1.21%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$273,000.00	2.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$399,356.62	3.01%	0	\$0.00	NA
		1	\$422,875.86	3.19%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
	INSPIRE HOME LOANS, INC	1	\$49,927.96	0.38%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC DBA F	1	\$112,259.38	0.85%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$423,272.40	3.19%	0	\$0.00	NA
	STARRIVER INC	1	\$423,432.56	3.19%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE	1	\$237,249.78	1.79%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$272,588.82	2.05%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$386,000.00	2.91%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFAS MORTGAGE	1	\$243,607.54	1.84%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$244,622.77	1.84%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$13,265,391.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7UQ8	AMERISAVE MORTGAGE CORPORATION	2	\$743,815.92	26.33%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$289,533.55	10.25%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$355,123.88	12.57%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$250,000.00	8.85%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION	2	\$324,868.46	11.5%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORAION	1	\$248,082.63	8.78%	0	\$0.00	NA
	LENDINGHOME PENDING CORPORATION, A DELAWARE CORPORATION	1	\$374,814.79	13.27%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE,LLC	1	\$239,264.54	8.45%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,825,503.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7UR6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$252,898.45	16.1%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$128,886.81	8.2%	0	\$0.00	NA
	LENDINGHOME CORPORATION	1	\$250,068.70	15.92%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$230,659.69	14.68%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$309,098.09	19.67%	0	\$0.00	NA

	SEACOAST NATIONAL BANK	1	\$165,000.00	10.5%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$234,571.52	14.93%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,571,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7US4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$159,568.16	1.86%	0	\$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,000.00	2.02%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$322,000.00	3.76%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$318,650.00	3.72%	0	\$0.00	NA
	BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	\$154,133.00	1.8%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$168,304.73	1.97%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY	1	\$159,803.27	1.87%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$171,000.00	2%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$171,000.00	2%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,587.30	1.86%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,584.36	1.79%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,800.00	2.02%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,720.00	1.88%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$307,700.00	3.59%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$172,282.97	2.01%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,883.04	1.8%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,633,221.20	19.07%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,517.51	1.97%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$156,750.00	1.83%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$163,300.00	1.91%	0	\$0.00	NA
		2	\$339,219.00	3.96%	0	\$0.00	NA

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GLOBAL LENDING SOLUTIONS, INC	1	\$152,000.00	1.78%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$159,577.81	1.86%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$151,580.42	1.77%	0	\$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$159,516.80	1.86%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,750.00	1.98%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$167,640.39	1.96%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,243.00	1.78%	0	\$0.00	NA
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$166,250.00	1.94%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$169,095.63	1.97%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$151,011.54	1.76%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$165,182.48	1.93%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$158,995.07	1.86%	0	\$0.00	NA
	THE LENDING GROUP COMPANY, INC	1	\$165,560.42	1.93%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULA	1	\$154,850.00	1.81%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$151,291.27	1.77%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$151,200.00	1.77%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$155,200.00	1.81%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,250.00	1.92%	0	\$0.00	NA
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$158,000.00	1.85%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,562,219.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7UU9	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$79,723.08	6.64%	0	\$0.00	NA
		1	\$75,906.55	6.32%	0	\$0.00	NA



	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION						
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$59,777.34	4.98%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$35,000.00	2.92%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$55,775.88	4.65%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$387,771.56	32.3%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$37,500.00	3.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$60,000.00	5%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$76,623.43	6.38%	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$53,600.00	4.47%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,500.00	6.87%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$63,050.00	5.25%	0	\$0.00	NA
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$57,600.00	4.8%	0	\$0.00	NA
	THE UNION BANK COMPANY, STATE CHARTERED BANK	1	\$75,600.00	6.3%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,200,427.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7UW5	ALLIED FIRST BANK, SB	1	\$105,000.00	8.72%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$94,500.00	7.85%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$108,672.27	9.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$421,272.98	35%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$193,076.25	16.04%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$89,892.60	7.47%	0	\$0.00	NA
		1	\$105,000.00	8.72%	0	\$0.00	NA

	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION						
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$86,298.56	7.17%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,203,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7UX3	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$127,500.00	9.22%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$423,574.03	30.63%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$128,000.00	9.26%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$140,460.95	10.16%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$137,600.00	9.95%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$147,654.25	10.68%	0	\$0.00	NA
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$148,000.00	10.7%	0	\$0.00	NA
	SOUTHSTAR BANK, S.S.B	1	\$130,000.00	9.4%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,382,789.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7UY1	ATLANTIC COAST BANK	1	\$180,000.00	3.92%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$198,000.00	4.32%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$456,000.00	9.94%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,674,050.00	58.3%	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$265,000.00	5.78%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$813,653.13	17.74%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,586,703.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7WW3	ETHOS LENDING LLC	1	\$525,606.78	9.22%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,082,362.13	18.99%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$456,536.10	8.01%	0	\$0.00	NA
		3	\$1,181,000.00	20.72%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GOOGAIN INC., A CORPORATION	2	\$1,203,163.00	21.11%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$308,750.00	5.42%	0	\$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$424,100.00	7.44%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$517,445.48	9.09%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$5,698,963.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7WX1	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,389,102.44	69.96%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$596,426.72	30.04%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,985,529.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7X28	ACOPIA LLC A CORPORATION	1	\$194,750.00	1.72%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$196,000.00	1.74%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,000.00	1.63%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$370,750.00	3.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$195,038.00	1.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$190,000.00	1.68%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$585,419.00	5.18%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$180,000.00	1.59%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$184,000.00	1.63%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,143.19	1.65%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$179,500.00	1.59%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,900.00	1.69%	0	\$0.00	NA
		1	\$189,000.00	1.67%	0	\$0.00	NA

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
DHI MORTGAGE COMPANY LTD	1	\$183,574.00	1.63%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$181,080.00	1.6%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,375.00	1.73%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	1.59%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,400.00	1.65%	0	\$0.00	NA
GOLDWATER BANK NA	3	\$568,400.00	5.03%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$189,000.00	1.67%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	\$375,300.00	3.32%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$184,530.42	1.63%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.77%	0	\$0.00	NA
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$198,611.00	1.76%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$188,000.00	1.66%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$354,911.00	3.14%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$191,250.00	1.69%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	1.64%	0	\$0.00	NA
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,200.00	1.66%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$179,500.00	1.59%	0	\$0.00	NA
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.74%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,400.00	1.61%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$183,600.00	1.63%	0	\$0.00	NA
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$190,000.00	1.68%	0	\$0.00	NA
NORTH STATE BANK	1	\$195,000.00	1.73%	0	\$0.00	NA

	NTFN INC A CORPORATION	2	\$360,000.00	3.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$182,812.00	1.62%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$181,893.00	1.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$390,250.00	3.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$567,606.00	5.03%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE A BANKING CORPORATION	1	\$193,339.21	1.71%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$200,000.00	1.77%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$185,600.00	1.64%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$190,000.00	1.68%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$191,750.00	1.7%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$176,700.00	1.56%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$197,721.02	1.75%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$183,981.00	1.63%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,375.00	1.72%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,294,408.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7X36	ALL WESTERN MORTGAGE INC	2	\$498,750.00	3.16%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$302,575.00	1.92%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$218,405.00	1.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,750.00	1.71%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$523,450.00	3.31%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$207,580.00	1.31%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$514,060.00	3.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$352,110.00	2.23%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$242,500.00	1.54%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$251,750.00	1.59%	0	\$0.00	NA

	CORPORATION						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$253,650.00	1.61%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,202,833.00	7.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$275,975.00	1.75%	0	\$0.00	NA
	GOLDWATER BANK N A	2	\$644,340.00	4.08%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$290,605.00	1.84%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$359,464.00	2.28%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$413,725.00	2.62%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$295,678.00	1.87%	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$275,500.00	1.74%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$217,550.00	1.38%	0	\$0.00	NA
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$532,950.00	3.37%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$334,650.00	2.12%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$209,000.00	1.32%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$221,160.00	1.4%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,779,882.43	11.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$286,036.00	1.81%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$370,500.00	2.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,261,950.00	14.32%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$379,050.00	2.4%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$222,518.00	1.41%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$309,430.00	1.96%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$1,019,350.00	6.45%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$257,050.00	1.63%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$15,794,776.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7X44	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,150.00	2.78%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$380,000.00	2.67%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$612,750.00	4.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$492,100.00	3.46%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$313,500.00	2.2%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED COMPANY	1	\$389,500.00	2.73%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$322,050.00	2.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,950.00	1.61%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$336,047.00	2.36%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$232,167.00	1.63%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$299,250.00	2.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$228,000.00	1.6%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$320,197.00	2.25%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$283,240.00	1.99%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$285,000.00	2%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,873.00	1.96%	0	\$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,180.00	2%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$237,500.00	1.67%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$327,750.00	2.3%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.53%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.73%	0	\$0.00	NA

	MICHIGAN MUTUAL INC	1	\$214,370.00	1.51%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,720,632.00	12.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$307,515.00	2.16%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$323,000.00	2.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,201,750.00	8.44%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$302,207.00	2.12%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$232,800.00	1.63%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$379,999.00	2.67%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$356,250.00	2.5%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$210,900.00	1.48%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$845,500.00	5.94%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$349,685.00	2.46%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,750.00	2.43%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$465,500.00	3.27%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$272,328.00	1.91%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$14,242,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7X51	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$247,000.00	2.39%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD	1	\$349,149.99	3.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$435,672.00	4.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$568,886.67	5.5%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,492.89	2.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$750,955.00	7.26%	0	\$0.00	NA
		1	\$218,250.00	2.11%	0	\$0.00	NA



	FIRST HOME MORTGAGE CORPORATION A CORPORATION						
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$371,824.00	3.6%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$774,698.63	7.49%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$329,800.00	3.19%	0	\$0.00	NA
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,905.00	2.57%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$251,750.00	2.43%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$367,650.00	3.56%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	1.88%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$412,153.00	3.99%	0	\$0.00	NA
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$381,900.00	3.69%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$374,614.00	3.62%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$213,750.00	2.07%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$313,500.00	3.03%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COROPRATION	1	\$285,950.00	2.77%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$285,000.00	2.76%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$619,548.00	5.99%	0	\$0.00	NA
	OCMBC INC A CALIFORNIA CORPORATION	1	\$388,000.00	3.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$515,376.00	4.98%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$209,000.00	2.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$284,210.00	2.75%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$460,183.47	4.45%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$256,405.00	2.5%	0	\$0.00	NA

<b>Total</b>			<b>34</b>	<b>\$10,339,373.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7X69		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,190.00	9.25%	0	\$0.00	NA
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$173,375.00	10.67%	0	\$0.00	NA
		BANK OF THE PACIFIC A CORPORATION	1	\$151,776.07	9.34%	0	\$0.00	NA
		BUSEY BANK	1	\$160,172.69	9.86%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	9.6%	0	\$0.00	NA
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,500.00	10.13%	0	\$0.00	NA
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,638.89	10.07%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$169,660.00	10.45%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$163,000.00	10.04%	0	\$0.00	NA
		VERIDIAN CREDIT UNION	1	\$172,000.00	10.59%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,624,312.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7X77		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,088.41	7.45%	0	\$0.00	NA
		BANK MIDWEST	1	\$55,000.00	5.18%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$67,107.42	6.32%	0	\$0.00	NA
		FIDELITY BANK A SAVINGS BANK	1	\$83,000.00	7.81%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$78,850.00	7.42%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$67,301.49	6.34%	0	\$0.00	NA
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$84,000.00	7.91%	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	7.53%	0	\$0.00	NA
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$72,000.00	6.78%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	2	\$141,000.00	13.27%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP A CORPORATION	2	\$124,750.90	11.74%	0	\$0.00	NA
		SIRVA MORTGAGE INC	1	\$59,915.46	5.64%	0	\$0.00	NA
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$70,228.11	6.61%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,062,241.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H7X85	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$135,816.80	8.79%	0	\$0.00	NA
	D L EVANS BANK AN IDAHO CORPORATION	1	\$143,200.00	9.27%	0	\$0.00	NA
	GOLDWATER BANK N A DBA CORE LENDING	1	\$137,750.00	8.92%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$146,400.00	9.48%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$147,250.00	9.53%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$137,000.00	8.87%	0	\$0.00	NA
	MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$125,600.00	8.13%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,405.00	9.22%	0	\$0.00	NA
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,102.32	9.07%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$146,443.37	9.48%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$143,010.00	9.24%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,544,977.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7X93	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$160,000.00	5.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$152,000.00	4.98%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$160,200.00	5.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$154,000.00	5.04%	0	\$0.00	NA
	BUSEY BANK	1	\$172,175.00	5.64%	0	\$0.00	NA
	CLARA LENDING CO	1	\$164,000.00	5.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$167,200.00	5.48%	0	\$0.00	NA
	GOLDWATER BANK N A DBA CORE LENDING	1	\$151,905.00	4.97%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$321,785.77	10.54%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$150,400.00	4.93%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$172,000.00	5.63%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$175,000.00	5.73%	0	\$0.00	NA

	BANK						
	MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$156,000.00	5.11%	0	\$0.00	NA
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$151,777.00	4.97%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$158,110.00	5.18%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$161,200.00	5.28%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$169,700.00	5.56%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$156,179.64	5.1%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,053,632.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7XV4	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$140,000.00	2.76%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$133,000.00	2.63%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$276,643.43	5.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$128,637.95	2.54%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$131,880.02	2.6%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$133,831.41	2.64%	0	\$0.00	NA
	BUSEY BANK	1	\$137,253.07	2.71%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$143,818.83	2.84%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,625.20	2.68%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,921.22	2.8%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$142,000.00	2.8%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$289,900.00	5.72%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$126,594.15	2.5%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$149,811.28	2.96%	0	\$0.00	NA

	CORPORATION						
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$140,000.00	2.76%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N A	1	\$136,627.89	2.7%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,078.48	2.63%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$125,937.68	2.49%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$131,883.86	2.6%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$130,423.89	2.57%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$129,836.44	2.56%	0	\$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,153.48	2.69%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$141,122.22	2.79%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,870.19	2.9%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,088.65	2.53%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$132,000.00	2.61%	0	\$0.00	NA
	NORTH STATE BANK	1	\$127,339.59	2.51%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$279,064.73	5.51%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$274,554.14	5.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$285,150.65	5.63%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$131,250.00	2.59%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$145,125.00	2.87%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,065,423.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7XW2	ALL WESTERN MORTGAGE INC NMLS 14210	1	\$174,774.74	3.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFONRIA CORPORATION	1	\$166,250.00	3.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENIDNG A CALIFORNIA CORPORATION	1	\$153,930.00	2.97%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPROATION	1	\$170,794.54	3.3%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$154,301.12	2.98%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$155,803.73	3.01%	0	\$0.00	NA
	BUSEY BANK	1	\$165,636.51	3.2%	0	\$0.00	NA
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$161,292.11	3.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,600.00	3.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$481,199.19	9.29%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,386.62	3.27%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL LTD A LIMITED LIABILITY PARTNERSHIP	1	\$157,301.85	3.04%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$165,541.46	3.2%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$164,792.40	3.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,694.05	3.08%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$165,499.00	3.2%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$163,598.60	3.16%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$167,786.74	3.24%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$477,357.50	9.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$160,200.00	3.09%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,799.19	3.01%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$163,793.67	3.16%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$152,054.02	2.94%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,792.40	3.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$164,797.12	3.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$174,180.58	3.36%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$151,005.37	2.92%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$159,000.00	3.09%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,177,162.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7XX0	1ST FINANCIAL INC A CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA

	IST MARINER BANK A BANKING CORPORATION	1	\$209,943.53	0.48%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$186,955.48	0.43%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$272,856.28	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$732,300.00	1.67%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$1,059,950.00	2.41%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,618,682.66	3.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,350.00	0.56%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$202,500.00	0.46%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$435,960.00	0.99%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.96%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$204,300.00	0.47%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$299,250.00	0.68%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,500.00	1.22%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	5	\$1,489,996.74	3.39%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$214,979.18	0.49%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$609,871.30	1.39%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$267,965.52	0.61%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$483,665.61	1.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORTION	1	\$248,000.00	0.56%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$551,250.00	1.26%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$475,582.92	1.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$235,000.00	0.54%	0	\$0.00	NA
		1	\$327,920.00	0.75%	0	\$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION						
DHI MORTGAGE COMPANY LTD	1	\$219,723.21	0.5%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$570,840.00	1.3%	0	\$0.00	NA
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,495,488.31	3.41%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,250.00	0.4%	0	\$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$384,515.62	0.88%	0	\$0.00	NA
FC LENDING LTD	1	\$423,578.54	0.96%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$280,000.00	0.64%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$584,992.00	1.33%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$404,729.69	0.92%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRS HOME MORTGAGE SERVICES A CORPORATION	1	\$382,007.64	0.87%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$255,000.00	0.58%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,750.00	0.69%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$828,518.70	1.89%	0	\$0.00	NA
GOLDWATER BANK N A	1	\$229,250.00	0.52%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$206,400.00	0.47%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY L P	1	\$220,000.00	0.5%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$494,967.52	1.13%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE LLC	1	\$189,559.78	0.43%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$471,000.00	1.07%	0	\$0.00	NA
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA	1	\$300,000.00	0.68%	0	\$0.00	NA



	INSPIRE HOME LOANS INC	1	\$240,772.69	0.55%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$278,840.60	0.63%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$347,552.04	0.79%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$314,104.32	0.72%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$338,330.00	0.77%	0	\$0.00	NA
	LENDUS LLC DBA REGENCY MORTGAGE	2	\$396,688.70	0.9%	0	\$0.00	NA
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,215,831.96	2.77%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$311,607.46	0.71%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.64%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$946,900.00	2.16%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$220,000.00	0.5%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$316,591.95	0.72%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$222,000.00	0.51%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$489,383.51	1.11%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$334,000.00	0.76%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$566,000.00	1.29%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$352,350.00	0.8%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$186,764.73	0.43%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$326,939.51	0.74%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$190,331.34	0.43%	0	\$0.00	NA
	NETWORK FUNDING L P	1	\$325,000.00	0.74%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$254,393.00	0.58%	0	\$0.00	NA

NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$476,093.84	1.08%	0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$261,000.00	0.59%	0	\$0.00	NA
NORTH STATE BANK	1	\$272,000.00	0.62%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,378,512.08	3.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$1,284,180.66	2.92%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$319,650.00	0.73%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$288,394.96	0.66%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,743.67	0.71%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	13	\$3,973,806.63	9.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORTATION	1	\$424,100.00	0.97%	0	\$0.00	NA
PARKSIDE LENDING LLC A CALIFORNIA LIMITD LIABILITY COMPANY	1	\$264,400.00	0.6%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$246,082.83	0.56%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$350,000.00	0.8%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$236,000.00	0.54%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$239,611.17	0.55%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION A CORPROATION	1	\$208,000.00	0.47%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$183,294.00	0.42%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$716,200.00	1.63%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$622,100.00	1.42%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$215,200.00	0.49%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	\$424,000.00	0.97%	0	\$0.00	NA
STEARNS LENDING LLC	2	\$570,273.11	1.3%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$404,000.00	0.92%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$179,768.30	0.41%	0	\$0.00	NA

	COMPANY						
	TRIDENT MORTGAGE COMPANY LP	1	\$420,000.00	0.96%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$202,868.53	0.46%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$198,750.00	0.45%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$202,245.22	0.46%	0	\$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,650.80	0.65%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$286,309.33	0.63%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$43,916,967.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7XY8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$424,100.00	3.99%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$588,000.00	5.53%	0	\$0.00	NA
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,800.00	1.81%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$247,500.00	2.33%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,000.00	3.07%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$298,028.00	2.8%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,000.00	2.59%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$287,000.00	2.7%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$525,944.34	4.95%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$225,000.00	2.12%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.02%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,500.00	3.03%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$273,600.00	2.57%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$375,000.00	3.53%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$281,250.00	2.65%	0	\$0.00	NA
		1	\$211,500.00	1.99%	0	\$0.00	NA

	LENDUS LLC DBA REGENCY MORTGAGE						
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.82%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,600.00	1.9%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$179,000.00	1.68%	0	\$0.00	NA
	NETWORK FUNDING L P	1	\$318,750.00	3%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$619,844.52	5.83%	0	\$0.00	NA
	OLD LINE BANK	1	\$210,000.00	1.98%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$591,500.00	5.57%	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,500.00	1.65%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$424,100.00	3.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$842,575.16	7.93%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	3.84%	0	\$0.00	NA
	SAGE BANK	1	\$321,668.14	3.03%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,500.00	2.08%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$418,500.00	3.94%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$326,300.00	3.08%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,626,060.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7XZ5	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$102,600.00	10.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,247.27	10.74%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$88,075.73	8.74%	0	\$0.00	NA
		1	\$102,858.09	10.2%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY L P						
	MORTGAGE NETWORK INC	2	\$207,450.00	20.58%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$203,061.99	20.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$195,800.00	19.42%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,008,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Y27	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	2.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$422,630.00	2.57%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$187,500.00	1.14%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,000.00	2.08%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,875.00	1.58%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$245,930.00	1.5%	0	\$0.00	NA
	CERTAINTY HOME LOANS LLC	1	\$232,000.00	1.41%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$224,000.00	1.36%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,570.00	1.67%	0	\$0.00	NA
	CUSTOMER SERVICE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$636,150.00	3.87%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$264,000.00	1.61%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$267,920.00	1.63%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$713,150.00	4.34%	0	\$0.00	NA
	FC LENDING LTD	1	\$240,000.00	1.46%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$252,700.00	1.54%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$408,405.00	2.49%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$209,000.00	1.27%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,186.00	2.45%	0	\$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$288,000.00	1.75%	0	\$0.00	NA
		1	\$252,700.00	1.54%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION A CORPORATION						
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	2.43%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$236,000.00	1.44%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$204,000.00	1.24%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$252,000.00	1.53%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$232,000.00	1.41%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,500.00	2.19%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$308,000.00	1.87%	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$286,875.00	1.75%	0	\$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.83%	1	\$296,027.80	NA
	LOAN SIMPLE INC A CORPORATION	2	\$450,000.00	2.74%	0	\$0.00	NA
	MAGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$371,625.00	2.26%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$1,000,650.00	6.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$184,045.00	1.12%	0	\$0.00	NA
	OLD LINE BANK	1	\$351,500.00	2.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	2.58%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,063,550.00	6.47%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$203,000.00	1.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$547,775.00	3.33%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$302,000.00	1.84%	0	\$0.00	NA
	SOUTHWEST FUNDING L P	1	\$183,300.00	1.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$424,100.00	2.58%	0	\$0.00	NA

	SUMMIT FUNDING INC	2	\$586,400.00	3.57%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$276,000.00	1.68%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$310,080.00	1.89%	0	\$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.22%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$271,500.00	1.65%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$223,200.00	1.34%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$16,433,916.00</b>	<b>100%</b>	<b>1</b>	<b>\$296,027.80</b>	
3140H7Y35	ADVISORS MORTGAGE GROUP LLC	1	\$198,000.00	1.88%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$191,805.00	1.83%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$383,510.00	3.65%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$180,000.00	1.71%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$376,050.00	3.58%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$371,000.00	3.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,721.36	1.85%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,000.00	1.67%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$180,000.00	1.71%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$187,150.00	1.78%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	1.75%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,000.00	1.7%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$182,875.00	1.74%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$191,000.00	1.82%	0	\$0.00	NA
	CAPITAL BANK N A A NATIONAL BANK	1	\$198,750.00	1.89%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$184,000.00	1.75%	0	\$0.00	NA

NATIONAL BANK						
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	1.72%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,200.00	1.88%	0	\$0.00	NA
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,458.00	1.76%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$179,100.00	1.7%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$194,400.00	1.85%	0	\$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$361,700.00	3.44%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	1.75%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,999.00	1.88%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,405.00	1.72%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,125.00	1.69%	0	\$0.00	NA
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$372,671.00	3.55%	0	\$0.00	NA
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$184,263.00	1.75%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$184,875.00	1.76%	0	\$0.00	NA
JG WENWORTH HOME LENDING LLC	1	\$178,900.00	1.7%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$188,000.00	1.79%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$177,750.00	1.69%	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$200,000.00	1.9%	0	\$0.00	NA
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$191,250.00	1.82%	0	\$0.00	NA
MORIA DEVELOPMENT INC D B A PEOPLES MORTGAGE AN ARIZONA	1	\$190,000.00	1.81%	0	\$0.00	NA



	CORPORATION						
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$188,730.00	1.8%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,000.00	1.79%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$184,275.00	1.75%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$190,160.00	1.81%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$192,304.00	1.83%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$194,250.00	1.85%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,500.00	1.86%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,100.00	1.79%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$196,260.00	1.87%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$198,550.00	1.89%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$180,000.00	1.71%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,990.00	1.86%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$185,600.00	1.77%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	1.84%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	1.71%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$194,000.00	1.87%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,509,176.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Y43	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$456,000.00	2.29%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$368,600.00	1.85%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$326,800.00	1.64%	0	\$0.00	NA
		1	\$279,360.00	1.4%	0	\$0.00	NA

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$790,685.00	3.98%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$241,300.00	1.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$550,830.00	2.77%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$296,088.00	1.49%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$201,400.00	1.01%	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,953.00	2.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$564,685.00	2.84%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$636,071.31	3.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$467,233.00	2.35%	0	\$0.00	NA
	FC LENDING LTD	1	\$356,250.00	1.79%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$244,150.00	1.23%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$255,550.00	1.28%	0	\$0.00	NA
	HIGHLANDS STATE BANK A STATE BANK	1	\$406,125.00	2.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$593,750.00	2.99%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$399,950.00	2.01%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$281,200.00	1.41%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$285,000.00	1.43%	0	\$0.00	NA
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$312,574.00	1.57%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE	1	\$332,363.82	1.67%	0	\$0.00	NA

	INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION						
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$712,500.00	3.58%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,375.00	1.73%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,350.00	1.3%	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$294,437.00	1.48%	0	\$0.00	NA
	METRO BANK	1	\$260,870.00	1.31%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$412,250.00	2.07%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$253,650.00	1.28%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,500.00	1.19%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$223,250.00	1.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$1,855,275.00	9.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$1,048,253.00	5.27%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$403,750.00	2.03%	0	\$0.00	NA
	PINNACLE BANK A GEORGIA CORPORATION	1	\$387,903.00	1.95%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$232,750.00	1.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,309,575.00	6.58%	1	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$360,846.00	1.81%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$547,250.00	2.75%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$265,905.00	1.34%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$461,984.00	2.32%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$290,285.00	1.46%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$681,700.00	3.47%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$19,888,576.13</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	
3140H7Y50	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$383,150.00	6.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$929,480.00	15.19%	0	\$0.00	NA

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$237,500.00	3.88%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$245,100.00	4.01%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$204,250.00	3.34%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$408,500.00	6.68%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	3.42%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$608,223.00	9.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$503,500.00	8.23%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,683.00	6.29%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$413,250.00	6.75%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$219,747.00	3.59%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$223,250.00	3.65%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$310,134.00	5.07%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$229,900.00	3.76%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$224,761.00	3.67%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$384,655.00	6.27%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,119,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Y68	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$183,200.00	1.78%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.94%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$177,000.00	1.72%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$176,250.00	1.71%	0	\$0.00	NA

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$190,200.00	1.84%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$563,426.00	5.46%	0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.86%	0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,000.00	1.83%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$175,750.00	1.7%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$182,400.00	1.77%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$176,000.00	1.71%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$380,000.00	3.68%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$386,960.00	3.75%	0	\$0.00	NA
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,600.00	1.88%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$556,750.00	5.4%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,500.00	1.79%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$179,000.00	1.74%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,375.00	1.87%	0	\$0.00	NA
GOLDWATER BANK N A	2	\$393,710.00	3.82%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$558,418.00	5.41%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,920.00	1.74%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$176,400.00	1.71%	0	\$0.00	NA
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$176,000.00	1.71%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$197,100.00	1.91%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,900.00	1.94%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$190,000.00	1.84%	0	\$0.00	NA
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED	2	\$380,900.00	3.69%	0	\$0.00	NA

	LIABILITY COMPANY						
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$188,100.00	1.82%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,240.00	1.81%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$199,700.00	1.94%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION	1	\$185,250.00	1.8%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$176,000.00	1.71%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$184,000.00	1.78%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$359,655.00	3.49%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$178,000.00	1.73%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	3	\$580,165.00	5.62%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$200,000.00	1.94%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$190,000.00	1.84%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$185,000.00	1.79%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$195,300.00	1.89%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$185,155.00	1.8%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$190,750.00	1.84%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,314,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Y76	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$454,500.00	3.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$539,000.00	3.62%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$337,500.00	2.27%	0	\$0.00	NA
		1	\$264,594.00	1.78%	0	\$0.00	NA

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$502,000.00	3.37%	0	\$0.00 NA
	CALATLANTIC MORTGAGE INC	1	\$251,830.00	1.69%	0	\$0.00 NA
	CAPSTAR LENDING LLC	1	\$404,800.00	2.72%	0	\$0.00 NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$507,480.00	3.41%	0	\$0.00 NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$232,000.00	1.56%	0	\$0.00 NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$625,700.00	4.21%	0	\$0.00 NA
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$573,750.00	3.86%	0	\$0.00 NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	2.29%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$424,100.00	2.85%	0	\$0.00 NA
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$410,400.00	2.76%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,760.00	1.55%	0	\$0.00 NA
	INLANTA MORTGAGE INC	1	\$214,320.00	1.44%	0	\$0.00 NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$210,000.00	1.41%	0	\$0.00 NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,550.59	1.44%	0	\$0.00 NA
	MERCHANTS BANK OF INDIANA	1	\$192,000.00	1.29%	0	\$0.00 NA
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$280,000.00	1.88%	0	\$0.00 NA
	NETWORK FUNDING LP	1	\$202,889.00	1.36%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$480,800.00	3.23%	0	\$0.00 NA
	ON Q FINANCIAL INC	2	\$540,000.00	3.63%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,261,750.00	8.48%	0	\$0.00 NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$243,750.00	1.64%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$340,850.00	2.29%	0	\$0.00 NA

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$648,100.00	4.36%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,250.00	1.95%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$424,100.00	2.85%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$255,000.00	1.71%	0	\$0.00	NA
	SAGE BANK	1	\$260,800.00	1.75%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$199,600.00	1.34%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$220,704.81	1.48%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$896,342.00	6.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$305,955.00	2.06%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$282,135.00	1.9%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$225,000.00	1.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,800.00	2.24%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$259,335.00	1.75%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$14,878,445.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YA9	AMERICAN NATIONAL BANK A CORPORATION	1	\$149,000.00	13.32%	0	\$0.00	NA
	BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$145,390.21	13%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$125,219.32	11.19%	0	\$0.00	NA
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$150,000.00	13.41%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$135,000.00	12.07%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$129,000.00	11.53%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	12.52%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$145,000.00	12.96%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,118,609.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YB7	1ST FINANCIAL INC A CORPORATION	1	\$299,250.00	2.77%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$879,900.00	8.16%	0	\$0.00	NA



	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$221,051.84	2.05%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$246,643.00	2.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$489,250.00	4.54%	0	\$0.00	NA
	BUSEY BANK	1	\$275,500.00	2.55%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$200,790.00	1.86%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$205,675.00	1.91%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$290,511.14	2.69%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$266,750.00	2.47%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$636,127.00	5.9%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,246.09	3.39%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$271,700.00	2.52%	0	\$0.00	NA
	JMAC LENDING INC	1	\$331,700.00	3.07%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$470,250.00	4.36%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$213,750.00	1.98%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$321,100.00	2.98%	0	\$0.00	NA
	NFM INC A MARYLAND CORPORATION	1	\$238,450.00	2.21%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$475,000.00	4.4%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$338,770.00	3.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$1,012,149.00	9.38%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$413,250.00	3.83%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$213,750.00	1.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$669,750.00	6.21%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$342,000.00	3.17%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$271,600.00	2.52%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$237,500.00	2.2%	0	\$0.00	NA

	SUMMIT FUNDING INC	1	\$328,634.00	3.05%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$261,250.00	2.42%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,787,297.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YC5	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$175,360.00	1.73%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPRATION	1	\$178,000.00	1.75%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$571,000.00	5.63%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$182,800.00	1.8%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,000.00	1.82%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$198,750.00	1.96%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$180,975.00	1.78%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,500.00	1.97%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$195,000.00	1.92%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$378,750.00	3.73%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$188,000.00	1.85%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,750.00	1.9%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$199,500.00	1.97%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$188,500.00	1.86%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$178,500.00	1.76%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$198,500.00	1.96%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$377,900.00	3.72%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,000.00	1.77%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$186,880.00	1.84%	0	\$0.00	NA

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.78%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$192,800.00	1.9%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,000.00	1.77%	0	\$0.00	NA
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,100.00	1.82%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,400.00	1.84%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.97%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.85%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,375.00	1.9%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$180,000.00	1.77%	0	\$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$373,910.00	3.68%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$191,000.00	1.88%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$177,650.00	1.75%	0	\$0.00	NA
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,750.00	1.73%	0	\$0.00	NA
MORTGAGE TRUST INC A CORPORATION	1	\$189,000.00	1.86%	0	\$0.00	NA
NETWORK FUNDING LP	2	\$386,650.00	3.81%	0	\$0.00	NA
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,270.00	1.83%	0	\$0.00	NA
NTFN INC A CORPORATION	1	\$189,900.00	1.87%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$199,185.00	1.96%	0	\$0.00	NA
OPEN MORTGAGE LLC	2	\$365,000.00	3.6%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	1.77%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$200,000.00	1.97%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	1.97%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,691.00	1.74%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,000.00	1.87%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$196,000.00	1.93%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$178,400.00	1.76%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$194,750.00	1.92%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$181,000.00	1.78%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,150,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YD3	CONTOUR MORTGAGE CORPORATION A DELAWARECORPORATION	1	\$513,000.00	9.94%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$636,000.00	12.33%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$878,750.00	17.03%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	\$551,246.38	10.68%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$706,750.00	13.7%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$532,849.19	10.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$267,236.00	5.18%	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,436.40	7.74%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$304,920.58	5.91%	0	\$0.00	NA
	QUIK FUND INC A FLORIDA CORPORATION	1	\$369,478.68	7.16%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,159,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YE1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$283,321.00	1.87%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$905,860.00	5.99%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$413,250.00	2.73%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$379,905.00	2.51%	0	\$0.00	NA
		1	\$380,000.00	2.51%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY LLC						
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$342,000.00	2.26%	0	\$0.00	NA
	CAPITAL BANK N A A NATIONAL BANK	1	\$413,250.00	2.73%	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$401,850.00	2.66%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$363,850.00	2.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$201,958.30	1.34%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$404,125.00	2.67%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	2.42%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$536,750.00	3.55%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$687,730.00	4.55%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$211,850.00	1.4%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA RAEITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,663.00	1.98%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$213,400.00	1.41%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$225,055.00	1.49%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$393,000.00	2.6%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$541,165.00	3.58%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$318,250.00	2.1%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$209,000.00	1.38%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,500.00	2.07%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$294,500.00	1.95%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$1,035,870.00	6.85%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$338,306.00	2.24%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$698,250.00	4.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	2.26%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$703,000.00	4.65%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$380,000.00	2.51%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$415,150.00	2.75%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$488,240.00	3.23%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$499,777.00	3.31%	0	\$0.00	NA
	THE LENDER IS INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$351,805.00	2.33%	0	\$0.00	NA
	THE MORTGAGE LINK INC A S CORPORATION	1	\$369,550.00	2.44%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$399,000.00	2.65%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$15,118,930.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YF8	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$176,700.00	1.76%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$396,075.00	3.95%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000.00	1.78%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,000.00	1.85%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$755,510.00	7.53%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	1.99%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$186,069.02	1.86%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,400.00	1.86%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	1.84%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$177,500.00	1.77%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$200,000.00	1.99%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$175,500.00	1.75%	0	\$0.00	NA

	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$184,000.00	1.83%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$351,750.00	3.51%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$176,000.00	1.75%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$176,540.00	1.76%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,800.00	1.99%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,392.00	1.94%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$196,500.00	1.96%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$186,736.52	1.86%	0	\$0.00	NA
	EVOLVE BANK ADN TRUST AN ARKANSAS BANKING CORPORATION	1	\$199,500.00	1.99%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$190,000.00	1.89%	0	\$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$176,000.00	1.75%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	1.83%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$195,750.00	1.95%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.79%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$183,750.00	1.83%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.99%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,100.00	1.88%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEWYORK CORPORATION	1	\$190,000.00	1.89%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$199,500.00	1.99%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA	1	\$195,300.00	1.95%	0	\$0.00	NA

	LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY						
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$181,300.00	1.81%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$178,600.00	1.78%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,021.00	1.93%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,000.00	1.79%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$184,500.00	1.84%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$200,000.00	1.99%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$184,800.00	1.84%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$200,000.00	1.99%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$197,600.00	1.97%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$191,352.00	1.91%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$199,000.00	1.98%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,500.00	1.99%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$391,750.00	3.91%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$198,000.00	1.97%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$198,000.00	2.04%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,029,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YG6	1ST MARINER BANK A BANKING CORPORATION	1	\$346,750.00	1.86%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$341,050.00	1.83%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	1.45%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,928,149.00	10.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$773,775.00	4.16%	0	\$0.00	NA
		1	\$460,750.00	2.47%	0	\$0.00	NA



	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE AN S CORPORATION						
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$575,210.00	3.09%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$270,750.00	1.45%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,100.00	1.11%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$678,030.00	3.64%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,600.00	1.16%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$301,150.00	1.62%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$313,500.00	1.68%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$324,950.00	1.75%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$270,750.00	1.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$313,500.00	1.68%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$513,000.00	2.76%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$909,150.00	4.88%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$407,400.00	2.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,100.00	1.72%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$258,990.00	1.39%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$253,146.00	1.36%	0	\$0.00	NA
	HOMESERVICES LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,760.00	1.13%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$220,604.00	1.18%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$292,125.00	1.57%	0	\$0.00	NA
		1	\$261,250.00	1.4%	0	\$0.00	NA

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION						
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$284,905.00	1.53%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$346,703.00	1.86%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$361,000.00	1.94%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$683,071.14	3.67%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$288,593.00	1.55%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$360,991.00	1.94%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$663,575.00	3.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$475,950.00	2.56%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$420,253.00	2.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$711,455.00	3.82%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$289,427.00	1.55%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	1.2%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$363,850.00	1.95%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$256,500.00	1.38%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$220,400.00	1.18%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$293,983.00	1.58%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$218,250.00	1.17%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,450.00	1.48%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	1.51%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$359,100.00	1.97%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$18,617,245.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YH4	1ST MARINER BANK A BANKING CORPORATION	1	\$424,100.00	2.52%	0	\$0.00	NA
		1	\$245,000.00	1.45%	0	\$0.00	NA

	A1 MORTGAGE GROUP LLC A CORPORATION						
	ACOPIA LLC A CORPORATION	1	\$368,000.00	2.18%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$261,000.00	1.55%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$269,925.00	1.6%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$229,500.00	1.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$468,300.00	2.78%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	1.31%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.64%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	2	\$402,000.00	2.39%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$945,700.00	5.61%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$222,116.00	1.32%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$567,920.00	3.37%	0	\$0.00	NA
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$182,250.00	1.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$208,000.00	1.23%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$269,600.00	1.6%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$319,920.00	1.9%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$304,000.00	1.8%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$254,400.00	1.51%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$538,638.51	3.2%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$322,000.00	1.91%	0	\$0.00	NA
		2	\$427,723.21	2.54%	0	\$0.00	NA

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	1.25%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$929,300.00	5.51%	0	\$0.00	NA	
GOLDWATER BANK N A	1	\$424,100.00	2.52%	0	\$0.00	NA	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$228,000.00	1.35%	0	\$0.00	NA	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	2.09%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$225,000.00	1.34%	0	\$0.00	NA	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$206,100.00	1.22%	0	\$0.00	NA	
MORTGAGE TRUST INC A CORPORATION	1	\$424,100.00	2.52%	0	\$0.00	NA	
NATIONS RELLEABLE LENDING LLC	1	\$412,000.00	2.44%	0	\$0.00	NA	
NVR MORTGAGE FINANCE	1	\$196,824.00	1.17%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC	1	\$292,640.00	1.74%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$440,951.49	2.62%	0	\$0.00	NA	
OPEN MORTGAGE LLC	1	\$312,000.00	1.85%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$339,983.00	2.02%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$260,000.00	1.54%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$667,000.00	3.96%	0	\$0.00	NA	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$191,678.53	1.14%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$254,130.00	1.51%	0	\$0.00	NA	
PURE MORTGAGE AN S CORPORATION	1	\$612,950.00	3.64%	0	\$0.00	NA	
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$198,900.00	1.18%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$713,800.00	4.24%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,891.00	1.33%	0	\$0.00	NA	

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.28%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$424,100.00	2.52%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$369,000.00	2.17%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$16,851,540.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YJ0	AFMC MORTGAGE	1	\$191,300.00	3.67%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,674,500.00	32.12%	0	\$0.00	NA
	MILLENUM HOME MORTGAGE LLC	1	\$516,600.00	9.91%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	12	\$2,830,133.00	54.3%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,212,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YK7	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$275,491.00	1.83%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$418,000.00	2.78%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$498,750.00	3.32%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,550.00	2.08%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$365,750.00	2.43%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$787,092.00	5.24%	0	\$0.00	NA
	CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$213,750.00	1.42%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONLA BANK	1	\$316,350.00	2.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$237,165.00	1.58%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$213,750.00	1.42%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$409,523.00	2.72%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$475,000.00	3.16%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$265,952.00	1.77%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$395,200.00	2.63%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$252,700.00	1.68%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$297,340.00	1.98%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$327,211.00	2.18%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$267,900.00	1.78%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$239,400.00	1.59%	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$306,155.00	2.04%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$228,950.00	1.52%	0	\$0.00	NA
	MORTGAGE TRUST INC	2	\$712,500.00	4.74%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,590,834.00	10.58%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$388,550.00	2.58%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$487,350.00	3.24%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$261,250.00	1.74%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$283,100.00	1.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$408,500.00	2.72%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L P	2	\$683,515.00	4.55%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$764,275.00	5.08%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	\$341,249.00	2.27%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIFAN CORPORATION	1	\$280,250.00	1.86%	0	\$0.00	NA
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$310,303.00	2.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$223,250.00	1.49%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$339,500.00	2.26%	0	\$0.00	NA
	V I P MORTGAGE INC	2	\$523,830.00	3.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$331,255.00	2.22%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$15,033,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YL5	1ST PRIORITY MORTGAGE INC	1	\$191,250.00	3.92%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION	1	\$424,000.00	8.68%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$153,552.09	3.14%	0	\$0.00	NA

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$757,850.00	15.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$487,001.14	9.97%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,512,425.00	30.98%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$603,665.32	12.36%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$360,000.00	7.37%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$392,800.00	8.06%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,882,543.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YM3	ALL WESTERN MORTGAGE INC	1	\$319,717.00	2.55%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$858,800.00	6.85%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$175,750.00	1.4%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC BENCHMARK MORTGAGE	1	\$322,116.00	2.57%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,625.00	2.41%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$246,905.00	1.97%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$622,250.00	4.96%	1	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$408,500.00	3.26%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$626,211.14	4.99%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$291,029.00	2.32%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	3.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$238,925.00	1.91%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$592,791.00	4.73%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$420,684.00	3.35%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$220,875.00	1.76%	0	\$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$270,750.00	2.16%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$408,500.00	3.26%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,650.00	3.08%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$218,250.00	1.74%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$199,249.00	1.59%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$273,526.00	2.18%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$238,925.00	1.91%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$259,350.00	2.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$586,344.00	4.68%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$281,799.00	2.25%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$365,317.15	2.91%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$341,440.00	2.72%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$593,750.00	4.73%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$328,800.00	2.62%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$334,620.00	2.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$422,832.00	3.37%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$643,459.00	5.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$342,000.00	2.72%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$12,540,739.29</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	
3140H7YN1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,500.00	1.66%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$584,000.00	5.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	2	\$366,400.00	3.21%	0	\$0.00	NA



	LIABILITY COMPANY						
	APEX HOME LOANS INC A CORPORATION	1	\$185,000.00	1.62%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$178,800.00	1.57%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.62%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$575,080.00	5.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,999.00	1.75%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$199,500.00	1.75%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIABILITY COMPANY	1	\$190,436.62	1.67%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,000.00	1.54%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$193,254.00	1.69%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	10	\$1,872,710.00	16.4%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,250.00	1.54%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.65%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$392,000.00	3.43%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$188,000.00	1.65%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$184,500.00	1.62%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$175,940.00	1.54%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$186,000.00	1.63%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$182,360.00	1.6%	0	\$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,350.00	1.61%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$176,700.00	1.55%	0	\$0.00	NA

	M AND T BANK A CORPORATION	1	\$199,000.00	1.74%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$193,934.00	1.7%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$178,000.00	1.56%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$180,000.00	1.58%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$196,000.00	1.72%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$175,655.00	1.54%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$378,600.00	3.32%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$376,204.00	3.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$183,750.00	1.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,500.00	1.69%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	1.58%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGE CORPORATION	1	\$197,400.00	1.73%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$180,500.00	1.58%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$363,280.00	3.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$192,000.00	1.68%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$175,750.00	1.54%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$200,000.00	1.75%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$178,000.00	1.56%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$185,250.00	1.62%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$185,000.00	1.58%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$11,420,602.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YP6	ACOPIA LLC A CORPORATION	1	\$332,500.00	2.84%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$365,275.00	3.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$242,403.00	2.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	2	\$578,550.00	4.94%	0	\$0.00	NA

	LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$977,550.00	8.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$423,225.00	3.62%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$208,050.00	1.78%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$241,102.00	2.06%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$265,525.00	2.27%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$403,750.00	3.45%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$327,750.00	2.8%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$290,700.00	2.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$621,775.00	5.31%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$342,199.00	2.92%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$228,000.00	1.95%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$216,600.00	1.85%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$355,735.00	3.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$625,300.00	5.34%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$342,000.00	2.92%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$217,075.00	1.85%	0	\$0.00	NA
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$536,750.00	4.58%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$246,905.00	2.11%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$284,905.00	2.43%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$342,000.00	2.92%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$239,590.00	2.05%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$338,200.00	2.89%	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC	2	\$503,442.00	4.3%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$413,938.00	3.54%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$323,000.00	2.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$273,600.00	2.34%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$342,708.00	2.93%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$257,050.00	2.19%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$11,707,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YQ4	1ST MARINER BANK A BANKING CORPORATION	1	\$215,200.00	1.51%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$424,000.00	2.98%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$926,500.00	6.51%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$931,200.00	6.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$706,911.86	4.97%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$233,814.00	1.64%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$612,600.00	4.3%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$327,262.00	2.3%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$363,750.00	2.55%	0	\$0.00	NA
	CERTAINTY HOME LOANS LLC	1	\$235,000.00	1.65%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$343,053.52	2.41%	0	\$0.00	NA
	CHL MORTGAGE	1	\$276,000.00	1.94%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,000.00	1.49%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$262,000.00	1.84%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$292,000.00	2.05%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$206,650.00	1.45%	0	\$0.00	NA
	EVERETT FIANANCIAL INC DBA SUPREME LENDING TEXAS CORPPORATION	1	\$191,920.00	1.35%	0	\$0.00	NA

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$720,985.00	5.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$355,300.00	2.5%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,200.00	2.49%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$468,000.00	3.29%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$300,631.00	2.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$386,400.00	2.71%	0	\$0.00	NA
	JMAC LENDING INC	1	\$468,000.00	3.29%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$180,000.00	1.26%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.26%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.29%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$284,000.00	1.99%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$252,000.00	1.77%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$424,100.00	2.98%	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES INC A FLORIDA CORPORATION	1	\$193,250.92	1.36%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$387,000.00	2.72%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$308,000.00	2.16%	0	\$0.00	NA
	PURE MORTGAGE AN S CORPORATION	1	\$327,375.00	2.3%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,500.00	1.76%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$300,900.00	2.11%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$211,500.00	1.49%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$424,100.00	2.98%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	2.14%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$212,538.34	1.5%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$14,237,641.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H7YR2		ACOPIA LLC A CORPORATION	1	\$190,000.00	1.25%	0	\$0.00	NA
		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$184,500.00	1.21%	0	\$0.00	NA
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.21%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$190,500.00	1.25%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$363,250.00	2.38%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$180,000.00	1.18%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$367,170.16	2.41%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$194,750.00	1.28%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$391,500.00	2.57%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$372,000.00	2.44%	0	\$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$395,200.00	2.59%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	3	\$555,917.00	3.65%	0	\$0.00	NA
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$180,000.00	1.18%	0	\$0.00	NA
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	1.18%	0	\$0.00	NA
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$198,331.00	1.3%	0	\$0.00	NA
		COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$364,700.00	2.39%	0	\$0.00	NA
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,750.00	1.17%	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$376,674.00	2.47%	0	\$0.00	NA
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	1.26%	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$189,000.00	1.24%	0	\$0.00	NA
			1	\$188,535.00	1.24%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION A CORPORATION						
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION,A FEDERAL	1	\$183,908.00	1.21%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$194,900.00	1.28%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$186,000.00	1.22%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$192,375.00	1.26%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$181,491.00	1.19%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$180,000.00	1.18%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$193,296.00	1.27%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$189,150.00	1.24%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.31%	0	\$0.00	NA
	JMAC LENDING INC	1	\$200,000.00	1.31%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$180,375.00	1.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$183,200.00	1.2%	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$182,700.00	1.2%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$185,600.00	1.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,920.00	1.31%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$377,991.00	2.48%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$189,920.00	1.25%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$195,500.00	1.28%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	22	\$4,114,684.00	27%	0	\$0.00	NA
		1	\$200,000.00	1.31%	0	\$0.00	NA

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION						
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$186,993.00	1.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,200.00	1.2%	0	\$0.00	NA
	REDFIN MORTGAGE LLC	1	\$196,650.00	1.29%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$192,000.00	1.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$188,000.00	1.23%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$191,250.00	1.25%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$197,727.21	1.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$196,650.00	1.31%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,239,257.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YS0	1ST FINANCIAL INC A CORPORATION	1	\$346,750.00	1.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$273,600.00	0.91%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$228,000.00	0.76%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$234,650.00	0.78%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$513,000.00	1.71%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$583,775.00	1.94%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$308,655.00	1.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$539,505.00	1.79%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$403,750.00	1.34%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$224,105.00	0.75%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,200.00	0.81%	0	\$0.00	NA
	BUSEY BANK	1	\$296,723.00	0.99%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$483,550.00	1.61%	0	\$0.00	NA
		1	\$318,002.00	1.06%	0	\$0.00	NA



	CITYWIDE HOME LOANS A UTAH CORPORATION						
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$342,950.00	1.14%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$318,250.00	1.06%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$305,900.00	1.02%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$486,400.00	1.62%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$531,953.00	1.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,240,071.00	4.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,250,360.00	4.16%	0	\$0.00	NA
	FC LENDING LTD	1	\$322,294.00	1.07%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	2	\$709,447.00	2.36%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC A SUBSIDIARY OF FIRST OKLAHOMA BANK	1	\$305,287.00	1.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$762,350.00	2.54%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$381,157.20	1.27%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$489,250.00	1.63%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$382,739.00	1.27%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$649,800.00	2.16%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.77%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$204,060.00	0.68%	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$278,825.00	0.93%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$498,750.00	1.66%	0	\$0.00	NA

INTERLINX MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$373,969.00	1.24%	0	\$0.00	NA
JEFFERSON BANK A BANKING ASSOCIATION	1	\$244,754.65	0.81%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$277,400.00	0.92%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$266,000.00	0.88%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$248,300.00	0.83%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$307,800.00	1.02%	0	\$0.00	NA
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$380,903.00	1.27%	0	\$0.00	NA
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$627,540.00	2.09%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$380,000.00	1.26%	0	\$0.00	NA
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	1.14%	0	\$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$265,375.00	0.88%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$318,250.00	1.06%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$337,250.00	1.12%	0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$637,200.00	2.12%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$337,250.00	1.12%	0	\$0.00	NA
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$268,612.00	0.89%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$714,161.00	2.38%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,537,821.00	5.11%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$286,167.00	0.95%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$467,432.00	1.55%	0	\$0.00	NA
ON Q FINANCIAL INC	3	\$922,372.00	3.07%	0	\$0.00	NA
	2	\$596,591.00	1.98%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
	PREMIER MORTGAGE RESOURCES LLC	1	\$298,532.00	0.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$541,500.00	1.8%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L P	1	\$396,650.00	1.32%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$287,120.00	0.95%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$332,500.00	1.11%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$270,630.00	0.9%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$342,000.00	1.14%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$393,156.00	1.31%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$211,375.00	0.7%	0	\$0.00	NA
	TNBANK	1	\$249,850.00	0.83%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,475.00	0.7%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$304,000.00	1.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$384,750.00	1.28%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$237,405.00	0.79%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,450.00	0.67%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$296,820.00	0.99%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$284,744.00	0.94%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$30,068,012.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YT8	1ST FINANCIAL INC A CORPORATION	1	\$284,050.00	1.67%	0	\$0.00	NA
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$337,250.00	1.98%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$875,817.00	5.14%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.06%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$311,600.00	1.83%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$370,491.00	2.18%	0	\$0.00	NA
APEX HOME LOANS INC A CORPORATION	1	\$310,080.00	1.82%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,750.00	1.59%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,640.00	1.21%	0	\$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	1	\$269,040.00	1.58%	0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$410,955.83	2.41%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$409,992.00	2.41%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$324,950.00	1.91%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$315,250.00	1.85%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$581,315.00	3.41%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPRME LENDING A TEXAS CORPORATION	1	\$247,350.00	1.45%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP LP	1	\$201,400.00	1.18%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LTD	1	\$318,501.00	1.87%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$245,100.00	1.44%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$633,929.67	3.72%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,375.00	1.46%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$305,900.00	1.8%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$304,000.00	1.78%	0	\$0.00	NA

	LIABILITY COMPANY						
	MICHIGAN MUTUAL INC	1	\$588,241.82	3.45%	0	\$0.00	NA
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$289,750.00	1.7%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$237,500.00	1.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$1,100,824.70	6.46%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$661,200.00	3.88%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$606,250.00	3.56%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$389,500.00	2.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$539,125.00	3.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	1.67%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$233,700.00	1.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$568,850.00	3.34%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$187,210.00	1.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$599,552.00	3.52%	0	\$0.00	NA
	QUIK FUND INC A FLORIDA CORPORATION	1	\$223,250.00	1.31%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$394,250.00	2.31%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$322,037.00	1.89%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$339,500.00	1.99%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$349,850.00	2.05%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$247,350.00	1.45%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$332,038.00	1.95%	0	\$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$256,500.00	1.51%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$316,164.72	1.89%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$17,030,879.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YU5	1ST FINANCIAL INC A CORPORATION	1	\$424,000.00	2.49%	0	\$0.00	NA

	ACOPIA LLC A CORPORATION	1	\$211,464.00	1.24%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$392,000.00	2.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWRK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$589,500.00	3.46%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$780,875.00	4.58%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	1.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$232,500.00	1.36%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$280,000.00	1.64%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$375,000.00	2.2%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$256,000.00	1.5%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$821,542.01	4.82%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$229,048.00	1.34%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,000.00	1.71%	0	\$0.00	NA
	EAGEL HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,144.00	1.46%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	2.49%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	5	\$1,334,650.00	7.83%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$322,778.00	1.89%	0	\$0.00	NA
	FIDELITY BANK	1	\$200,000.00	1.17%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$297,500.00	1.75%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	1.16%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$303,617.52	1.78%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,264.00	1.53%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	1.34%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$223,200.00	1.31%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$305,008.00	1.79%	0	\$0.00	NA
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$236,250.00	1.39%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$215,500.00	1.26%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$582,750.00	3.42%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	1.76%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$276,000.00	1.62%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$279,920.00	1.64%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$1,523,040.00	8.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$233,550.00	1.37%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,687.98	1.45%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$434,200.00	2.55%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$321,750.00	1.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,407,466.84	8.26%	0	\$0.00	NA
	SAGE BANK	1	\$228,750.00	1.34%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$570,700.00	3.35%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$233,850.00	1.37%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$331,200.00	1.95%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$17,044,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YV3	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$460,000.00	9.98%	0	\$0.00	NA

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$333,279.75	7.23%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$746,400.00	16.2%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$177,600.00	3.85%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$328,500.00	7.13%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$271,577.53	5.89%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	6	\$1,641,520.00	35.62%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	3	\$649,222.43	14.1%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,608,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YW1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$82,450.00	6.77%	0	\$0.00	NA
	BUSEY BANK	3	\$200,250.00	16.45%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,250.00	5.85%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$69,000.00	5.67%	0	\$0.00	NA
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$85,000.00	6.98%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$76,950.00	6.32%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	2	\$132,545.00	10.89%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$54,400.00	4.47%	0	\$0.00	NA
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,400.00	6.44%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,845.24	4.92%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$82,021.68	6.74%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$144,000.00	11.83%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$81,120.44	6.67%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,217,232.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YX9	CORNERSTONE MORTGAGE INC	1	\$98,000.00	8.88%	0	\$0.00	NA



	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$92,150.00	8.35%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$203,783.69	18.47%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$108,750.00	9.86%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$395,788.82	35.87%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$105,000.00	9.52%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$100,000.00	9.05%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,103,472.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YY7	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,339.59	9.34%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$128,000.00	9.39%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,600.00	9.8%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$540,100.00	39.63%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$142,500.00	10.46%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$146,250.00	10.73%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$145,000.00	10.65%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,362,789.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7YZ4	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$165,482.00	7.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	7.4%	0	\$0.00	NA
	FIDELITY BANK	1	\$155,799.19	6.93%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	7.48%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$155,200.00	6.91%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,000.00	6.85%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$637,687.00	28.38%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$156,161.00	6.95%	0	\$0.00	NA

	THE EQUITABLE MORTGAGE CORPORATION	1	\$157,200.00	7%	0	\$0.00	NA
	TOWER COMMUNITY BANK A CORPORATION	1	\$166,500.00	7.41%	0	\$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,000.00	7.33%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,247,279.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8A62	EVERBANK	1	\$305,250.00	3.53%	0	\$0.00	NA
	TIAA,FSB	27	\$8,344,465.04	96.47%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$8,649,715.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8A70	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$572,579.99	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$572,579.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8A88	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,209,660.78	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,209,660.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8A96	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,541.48	5.49%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,689,539.04	94.51%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,962,080.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8AT2	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$250,000.00	16.75%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$400,000.00	26.8%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$842,420.00	56.45%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,492,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8AU9	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,082,066.00	57.12%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$388,120.00	20.49%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$424,100.00	22.39%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,894,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8AV7	EAGLE HOME MORTGAGE, LLC	2	\$597,252.00	63%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,820.00	37%	0	\$0.00	NA

<b>Total</b>			<b>3</b>	<b>\$948,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8AW5	ALLEN TATE MORTGAGE PARTNERS		1	\$170,189.17	5.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK (NC)		1	\$135,360.00	4.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE		2	\$117,220.97	3.49%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP		2	\$158,356.27	4.71%	0	\$0.00	NA
	CALIBER HOME LOANS		2	\$153,707.62	4.58%	0	\$0.00	NA
	CALIBER HOME LOANS INC		1	\$112,000.63	3.33%	0	\$0.00	NA
	CBC NATIONAL BANK		1	\$117,858.22	3.51%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO		1	\$117,500.00	3.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE		8	\$756,352.39	22.52%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE		2	\$267,106.57	7.95%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST		3	\$308,231.45	9.18%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$90,000.00	2.68%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC		2	\$240,120.84	7.15%	0	\$0.00	NA
	ON Q FINANCIAL INC		1	\$42,698.64	1.27%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE		1	\$151,633.96	4.51%	0	\$0.00	NA
	TOWNEBANK MORTGAGE		1	\$155,423.03	4.63%	0	\$0.00	NA
	VICTORIAN FINANCE		1	\$60,000.00	1.79%	0	\$0.00	NA
	VICTORIAN FINANCE LLC		1	\$50,938.72	1.52%	0	\$0.00	NA
	WELLS FARGO BANK		1	\$154,227.70	4.58%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,358,926.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8AY1	FIDELITY HOMESTEAD SAVINGS BANK		1	\$153,048.47	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$153,048.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8AZ8	SOFI LENDING CORP		22	\$5,979,895.96	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,979,895.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8BA2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		17	\$5,053,537.54	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,053,537.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8BC8	GATEWAY MORTGAGE GROUP, LLC		1	\$282,633.01	50.07%	0	\$0.00	NA
	INDEPENDENT BANK		1	\$281,818.00	49.93%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$564,451.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8BD6	DELMAR FINANCIAL CO. (MO)		1	\$71,816.80	25.47%	0	\$0.00	NA
			1	\$44,950.85	15.94%	0	\$0.00	NA

		FAIRWAY INDEPENDENT MORTG. CORP. (MO)						
		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$89,661.01	31.8%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION (MH)	1	\$75,563.94	26.79%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$281,992.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8E27		EVERETT FINANCIAL, INC	1	\$56,500.00	3.22%	0	\$0.00	NA
		GVC MORTGAGE, INC	1	\$52,000.00	2.97%	0	\$0.00	NA
		NATIONSTARMORTGAGE	26	\$1,644,352.86	93.81%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,752,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8E35		EVERETT FINANCIAL, INC	1	\$50,000.00	1.74%	0	\$0.00	NA
		GVC MORTGAGE, INC	1	\$61,600.00	2.14%	0	\$0.00	NA
		NATIONSTARMORTGAGE	30	\$2,668,129.93	92.68%	0	\$0.00	NA
		OPEN MORTGAGE, LLC	1	\$99,000.00	3.44%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,878,729.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8E43		EVERETT FINANCIAL, INC	1	\$100,000.00	4.32%	0	\$0.00	NA
		NATIONSTARMORTGAGE	23	\$2,216,594.65	95.68%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,316,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8E50		NATIONSTARMORTGAGE	22	\$2,602,055.79	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,602,055.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8E68		NATIONSTARMORTGAGE	9	\$1,040,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,040,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8E76		CALATLANTIC MORTGAGE, INC	1	\$127,550.00	8.43%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$111,550.00	7.37%	0	\$0.00	NA
		NATIONSTARMORTGAGE	12	\$1,274,630.98	84.2%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,513,730.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8E84		NATIONSTARMORTGAGE	20	\$2,716,885.67	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,716,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8E92		NATIONSTARMORTGAGE	9	\$1,257,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,257,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8EH4		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$611,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$611,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8EJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$852,983.26	100%	0	\$0.00	NA

<b>Total</b>			<b>3</b>	<b>\$852,983.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8EL5		ALLIED MORTGAGE GROUP INC	1	\$357,271.85	25.05%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	5	\$829,168.56	58.14%	0	\$0.00	NA
		SEACOAST NATIONAL BANK	1	\$239,605.50	16.81%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,426,045.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8EM3		BRANCH BANKING AND TRUST COMPANY	10	\$2,096,206.31	75.35%	0	\$0.00	NA
		SANDY SPRING BANK	1	\$363,414.52	13.06%	0	\$0.00	NA
		WASHINGTON TRUST BANK	1	\$322,188.33	11.59%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,781,809.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8EN1		F&B ACQUISITION GROUP LLC	1	\$135,703.00	68.98%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$61,032.41	31.02%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$196,735.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8EP6		COMPASS MORTGAGE, INC	1	\$372,434.42	12.03%	0	\$0.00	NA
		NATIONSTARMORTGAGE	7	\$2,724,582.73	87.97%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$3,097,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8EQ4		NATIONSTARMORTGAGE	28	\$1,937,280.00	95.94%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$82,000.00	4.06%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,019,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8ER2		EVERETT FINANCIAL, INC	1	\$84,000.00	7.77%	0	\$0.00	NA
		NATIONSTARMORTGAGE	15	\$997,375.21	92.23%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,081,375.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8ES0		NATIONSTARMORTGAGE	17	\$1,670,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,670,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8ET8		INLANTA MORTGAGE, INC	1	\$127,500.00	6.06%	0	\$0.00	NA
		NATIONSTARMORTGAGE	14	\$1,833,450.00	87.12%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$143,500.00	6.82%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,104,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8EU5		EVERETT FINANCIAL, INC	1	\$130,500.00	7.32%	0	\$0.00	NA
		NATIONSTARMORTGAGE	14	\$1,653,388.56	92.68%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,783,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8EV3		NATIONSTARMORTGAGE	7	\$1,155,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,155,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H8EW1	NATIONSTARMORTGAGE	7	\$1,062,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,062,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8EX9	NATIONSTARMORTGAGE	16	\$1,414,557.30	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,414,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8EY7	NATIONSTARMORTGAGE	14	\$1,605,690.31	100%	1	\$106,524.61	NA
<b>Total</b>		<b>14</b>	<b>\$1,605,690.31</b>	<b>100%</b>	<b>1</b>	<b>\$106,524.61</b>	
3140H8EZ4	NATIONSTARMORTGAGE	23	\$3,045,183.23	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,045,183.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FA8	NATIONSTARMORTGAGE	8	\$1,296,145.37	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,296,145.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FB6	NATIONSTARMORTGAGE	24	\$3,921,433.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,921,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FC4	NATIONSTARMORTGAGE	15	\$2,418,810.30	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,418,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FD2	AFFILIATED BANK	1	\$175,750.00	3.47%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$188,910.00	3.73%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,850.00	3.92%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$175,750.00	3.47%	0	\$0.00	NA
	LENDUSA LLC	2	\$383,910.00	7.57%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	2	\$378,750.00	7.47%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$184,299.00	3.64%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$177,175.00	3.5%	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$2,841,417.00	56.06%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$178,833.00	3.53%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	3.64%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,068,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FE0	NATIONSTARMORTGAGE	27	\$5,089,390.00	96.49%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$185,250.00	3.51%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,274,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FF7	NATIONSTARMORTGAGE	7	\$1,305,100.00	87.18%	0	\$0.00	NA
		1	\$192,000.00	12.82%	0	\$0.00	NA

		UNIVERSAL LENDING CORPORATION						
<b>Total</b>			<b>8</b>	<b>\$1,497,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FG5		NATIONSTARMORTGAGE	6	\$1,867,160.75	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,867,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FH3		NATIONSTARMORTGAGE	4	\$1,040,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,040,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FJ9		NATIONSTARMORTGAGE	1	\$277,500.00	9.38%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	14	\$2,681,654.86	90.62%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,959,154.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FK6		NATIONSTARMORTGAGE	14	\$3,728,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,728,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FL4		NATIONSTARMORTGAGE	6	\$1,575,374.44	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,575,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FM2		AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	2.57%	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	1	\$280,500.00	2.67%	0	\$0.00	NA
		CALATLANTIC MORTGAGE, INC	4	\$1,380,039.00	13.13%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$361,000.00	3.44%	0	\$0.00	NA
		CRESTLINE FUNDING CORPORATION	1	\$366,500.00	3.49%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$239,400.00	2.28%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$420,000.00	4%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$424,100.00	4.04%	0	\$0.00	NA
		LENDUSA LLC	1	\$210,000.00	2%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	1	\$387,030.00	3.68%	0	\$0.00	NA
		MERRIMACK MORTGAGE COMPANY, INC	1	\$213,000.00	2.03%	0	\$0.00	NA
		NATIONSTARMORTGAGE	15	\$4,711,606.81	44.83%	0	\$0.00	NA
		NMSI, INC	2	\$604,800.00	5.76%	0	\$0.00	NA
		OPES ADVISORS, INC	1	\$390,870.00	3.72%	0	\$0.00	NA
		SHEA MORTGAGE INC	1	\$250,000.00	2.36%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$10,508,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FN0		FREEDOM MORTGAGE CORPORATION	1	\$232,703.00	1.28%	0	\$0.00	NA

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	HOMETOWN LENDERS LLC	1	\$213,066.00	1.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$210,000.00	1.16%	0	\$0.00	NA
	LENDUSA LLC	1	\$337,250.00	1.86%	0	\$0.00	NA
	NATIONSTARMORTGAGE	54	\$16,582,473.24	91.53%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$215,915.11	1.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$325,600.00	1.8%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$18,117,007.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FP5	NATIONSTARMORTGAGE	13	\$3,705,098.20	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,705,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8HS7	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	20.96%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	2	\$964,150.00	47.65%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$635,170.53	31.39%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$2,023,420.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8HT5	UMPQUA BANK	15	\$1,272,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,272,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8HU2	UMPQUA BANK	9	\$1,030,565.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,030,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8HV0	UMPQUA BANK	19	\$2,657,120.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,657,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8HW8	UMPQUA BANK	13	\$2,151,593.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,151,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8HX6	UMPQUA BANK	17	\$2,759,863.00	100%	1	\$150,996.06	NA
<b>Total</b>		<b>17</b>	<b>\$2,759,863.00</b>	<b>100%</b>	<b>1</b>	<b>\$150,996.06</b>	
3140H8KL8	CAPITAL PARTNERS MORTGAGE, LLC	2	\$246,375.00	16.31%	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$136,000.00	9%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$736,350.00	48.74%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	3	\$392,122.00	25.95%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,510,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8KM6	NEW PENN FINANCIAL, LLC	4	\$1,203,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,203,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140H8KN4	CAPITAL PARTNERS MORTGAGE, LLC	2	\$208,065.00	19.72%	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$98,971.92	9.38%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	8	\$748,282.89	70.9%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,055,319.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8L60	FULL SERVICE MORTGAGE, INC	1	\$289,515.24	4.65%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$123,097.09	1.98%	0	\$0.00	NA
	NEXBANK SSB	18	\$4,757,452.76	76.36%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$148,126.47	2.38%	0	\$0.00	NA
	STAPLETON MORTGAGE, LLC	1	\$303,793.44	4.88%	0	\$0.00	NA
	THE MORTGAGE LINK	1	\$302,335.76	4.85%	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$306,158.71	4.9%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,230,479.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8L78	FRANKLIN ADVANTAGE, INC	1	\$535,804.96	20.8%	0	\$0.00	NA
	NEXBANK SSB	3	\$1,556,945.01	60.45%	0	\$0.00	NA
	TRISTAR FINANCE	1	\$482,841.74	18.75%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$2,575,591.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8L86	AMERIDREAM MORTGAGE GROUP, LLC	1	\$138,803.24	1.35%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	\$514,064.97	5.02%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$141,466.45	1.38%	0	\$0.00	NA
	FRANKLIN ADVANTAGE, INC	3	\$952,800.18	9.3%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$297,607.09	2.9%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	7	\$1,162,419.01	11.35%	0	\$0.00	NA
	METROPOLITAN MORTGAGE CORPORATION	3	\$507,802.84	4.96%	0	\$0.00	NA
	NEAT CAPITAL INC	1	\$273,592.32	2.67%	0	\$0.00	NA
	NEXBANK SSB	20	\$4,732,361.90	46.19%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	3	\$466,079.68	4.55%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$381,009.54	3.72%	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$134,823.81	1.32%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$396,520.47	3.87%	0	\$0.00	NA
	WESTWOOD MORTGAGE	1	\$145,649.61	1.42%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,245,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8L94	FRANKLIN ADVANTAGE, INC	1	\$570,174.76	36.76%	0	\$0.00	NA

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		NEXBANK SSB	1	\$505,135.04	32.57%	0	\$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC	1	\$475,848.77	30.67%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,551,158.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H93Y7		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$115,518.92	4.11%	0	\$0.00	NA
		AMERIDREAM MORTGAGE GROUP LLC	1	\$111,950.00	3.98%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$250,500.00	8.91%	0	\$0.00	NA
		DSW MORTGAGE INC A COLORADO CORPORATION	1	\$122,468.85	4.36%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$127,380.03	4.53%	0	\$0.00	NA
		FIRST PREMIER BANK A CORPORATION	1	\$112,500.00	4%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,564,799.17	55.66%	0	\$0.00	NA
		MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$134,445.80	4.78%	0	\$0.00	NA
		MORTGAGE SPECIALISTS LLC	1	\$124,271.83	4.42%	0	\$0.00	NA
		WALLICK & VOLK INC	1	\$147,500.00	5.25%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,811,334.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H93Z4		AMERIDREAM MORTGAGE GROUP LLC	3	\$281,850.00	18.44%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,000.00	6.35%	0	\$0.00	NA
		CRYSTAL CLEAR MORTGAGE LLC	1	\$99,568.16	6.51%	0	\$0.00	NA
		FIRST FINANCIAL BANK NA	1	\$90,000.00	5.89%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$487,395.04	31.89%	0	\$0.00	NA
		JD BANK	1	\$108,538.70	7.1%	0	\$0.00	NA
		LIBERTY LENDING CONSULTANTS INC	1	\$92,219.58	6.03%	0	\$0.00	NA
		MORTGAGE SERVICES III LLC AN ILLINOIS LIABILITY COMPANY	1	\$91,300.00	5.97%	0	\$0.00	NA
		NORTH ALABAMA MORTGAGE, INC	1	\$89,990.72	5.89%	0	\$0.00	NA
		RICHLAND STATE BANK	1	\$90,614.88	5.93%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,528,477.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94A8		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$163,796.00	3.86%	0	\$0.00	NA
		CLEAR MOUNTAIN BANK	1	\$153,000.00	3.61%	0	\$0.00	NA

	COMMERCIAL BANK	1	\$164,415.00	3.88%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	2	\$308,460.00	7.27%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$174,600.00	4.12%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,313,660.00	30.97%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$160,000.00	3.77%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$154,000.00	3.63%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,250.00	3.87%	0	\$0.00	NA
	PINNACLE BANK	1	\$155,200.00	3.66%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$153,400.00	3.62%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$170,000.00	4.01%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$164,900.00	3.89%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$170,000.00	4.01%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$166,840.00	3.93%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$173,500.00	4.09%	0	\$0.00	NA
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$170,880.00	4.03%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$161,312.00	3.78%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,242,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94B6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$155,000.00	6.91%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$166,400.00	7.42%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$160,000.00	7.14%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$158,000.00	7.05%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$173,000.00	7.72%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$153,850.00	6.86%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$151,900.00	6.77%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,020.00	7.18%	0	\$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$169,200.00	7.55%	0	\$0.00	NA
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,900.00	7.35%	0	\$0.00	NA
		1	\$164,900.00	7.35%	0	\$0.00	NA

	MORTGAGE FINANCIAL SERVICES LLC						
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$155,600.00	6.94%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,110.00	6.74%	0	\$0.00	NA
	SAGE BANK	1	\$157,500.00	7.02%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,242,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9DW0	RANLIFE, INC	2	\$798,470.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$798,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8A21	ACADEMY MORTGAGE CORPORATION	1	\$218,078.25	0.72%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,759.02	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$221,344.83	0.73%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$174,447.13	0.58%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$259,249.53	0.85%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,011,594.74	3.33%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$369,478.67	1.22%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$385,717.85	1.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$385,263.55	1.27%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,403.35	1.33%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$164,767.52	0.54%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,661.84	0.79%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$359,492.76	1.19%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$952,110.11	3.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,125.48	3.44%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$1,785,605.10	5.89%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,577.30	0.99%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$199,730.60	0.66%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$178,000.00	0.59%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$248,000.00	0.82%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$3,709,331.33	12.23%	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION	1	\$166,020.95	0.55%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$526,754.28	1.74%	0	\$0.00	NA
	HOMESTREET BANK	5	\$946,727.08	3.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$249,623.46	0.82%	0	\$0.00	NA
	INLAND NORTHWEST BANK (29851)	1	\$182,736.33	0.6%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$156,986.46	0.52%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$692,531.60	2.28%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	\$399,436.40	1.32%	0	\$0.00	NA
	ML MORTGAGE CORP	1	\$386,854.95	1.28%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,674.67	0.71%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,766.11	0.55%	0	\$0.00	NA
	NBKC BANK	1	\$333,811.96	1.1%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$419,421.35	1.38%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$211,270.16	0.7%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$289,582.17	0.95%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$234,750.00	0.77%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$275,000.00	0.91%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$208,705.52	0.69%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$339,520.94	1.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$313,500.00	1.03%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$196,000.00	0.65%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$204,697.99	0.67%	0	\$0.00	NA
	RABOBANK, N.A	1	\$253,507.44	0.84%	0	\$0.00	NA
	RANLIFE, INC	1	\$161,272.45	0.53%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$153,778.11	0.51%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$498,464.57	1.64%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,611.12	0.91%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	4	\$744,184.28	2.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$886,726.96	2.92%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$358,943.89	1.18%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$272,176.35	0.9%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$195,735.98	0.65%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$184,028.49	0.61%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$412,110.12	1.36%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$267,639.00	0.88%	0	\$0.00	NA

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	THE MONEY SOURCE INC	2	\$545,246.11	1.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$5,068,389.18	16.71%	0	\$0.00	NA
	WMS SERIES LLC	1	\$173,385.35	0.54%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$30,334,310.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8A39	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,362.55	4.08%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	4%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$669,447.64	12.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$221,250.00	4.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$248,000.00	4.7%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,212.75	3.94%	0	\$0.00	NA
	CREDIT UNION 1	1	\$210,000.00	3.98%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$209,704.11	3.97%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$423,908.16	8.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,668.62	5.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$237,741.30	4.5%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,254.70	5.1%	0	\$0.00	NA
	NBKC BANK	1	\$226,715.51	4.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,603.02	4.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$481,545.07	9.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$227,678.75	4.31%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$278,615.60	5.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$447,678.06	8.45%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,281,385.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8A47	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,257.66	14.45%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$240,000.00	14.62%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$236,000.00	14.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$201,315.95	12.26%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$453,201.84	27.6%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$273,995.75	16.7%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,641,771.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8A54	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY	1	\$223,085.68	7.66%	0	\$0.00	NA

	COMPANY						
	DUPAGE CREDIT UNION	1	\$125,141.14	4.3%	0	\$0.00	NA
	FARMINGTON BANK	2	\$66,199.93	2.27%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,654.02	10.15%	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$44,408.62	1.52%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$126,121.93	4.33%	0	\$0.00	NA
	NEEDHAM BANK	10	\$1,363,456.07	46.8%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$197,872.04	6.79%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$176,675.12	6.06%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$74,343.70	2.55%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$43,050.74	1.48%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$177,226.35	6.09%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,913,235.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8A62	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,670.27	5.06%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$98,190.30	2.21%	0	\$0.00	NA
	BANK OF HAWAII	1	\$145,045.82	3.27%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$92,339.03	2.08%	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY SOUTH	1	\$45,370.54	1.02%	0	\$0.00	NA
	CITIBANK,N.A	1	\$155,460.93	3.5%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,319.52	3.88%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$148,251.85	3.34%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$113,701.85	2.56%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,479.90	3.61%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$184,099.13	4.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$326,528.42	7.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$68,026.76	1.53%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$139,959.44	3.15%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$103,030.95	2.32%	0	\$0.00	NA
	HOME BANK N.A	1	\$66,556.69	1.5%	0	\$0.00	NA
	HOMESTREET BANK	2	\$257,082.32	5.79%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$61,849.69	1.39%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$173,409.86	3.9%	0	\$0.00	NA
		1	\$54,050.50	1.22%	0	\$0.00	NA

	MILLSTREAM AREA CREDIT UNION						
	MISSION FEDERAL CREDIT UNION	1	\$93,431.98	2.1%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$87,418.65	1.97%	0	\$0.00	NA
	NEEDHAM BANK	3	\$176,123.75	3.96%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,223.79	2.14%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$97,199.00	2.19%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$49,211.74	1.11%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$58,319.38	1.31%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$134,941.70	3.04%	0	\$0.00	NA
	RENASANT BANK	1	\$38,610.40	0.87%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,916.26	7.38%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$173,385.40	3.9%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$40,527.34	0.91%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$29,154.34	0.66%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$140,493.04	3.16%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$109,625.78	2.48%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,442,006.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8A70	1ST FINANCIAL, INC	1	\$285,192.23	6.92%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$182,970.92	4.44%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$150,599.05	3.65%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$154,460.59	3.75%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$274,724.23	6.67%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,305.05	3.5%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$147,220.25	3.57%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$160,939.00	3.91%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$148,550.35	3.6%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$326,728.23	7.93%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$147,975.30	3.59%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$351,289.29	8.52%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$154,460.59	3.75%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$303,616.02	7.37%	0	\$0.00	NA
	NEEDHAM BANK	1	\$104,200.20	2.53%	0	\$0.00	NA



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	PACOR MORTGAGE CORP	1	\$169,727.38	4.12%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$210,976.88	5.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$151,473.55	3.68%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$43,724.83	1.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,391.35	3.8%	0	\$0.00	NA
	USE CREDIT UNION	1	\$196,982.08	4.78%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$154,265.60	3.74%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,120,772.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8A88	AFMC MORTGAGE	1	\$193,875.83	2.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$261,930.71	2.72%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$212,001.07	2.2%	0	\$0.00	NA
	FARMINGTON BANK	1	\$286,347.51	2.97%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$186,375.95	1.93%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$313,783.10	3.26%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$181,169.27	1.88%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$280,421.52	2.91%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,751.08	1.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$181,020.84	1.88%	0	\$0.00	NA
	FORTERA CREDIT UNION	1	\$195,559.25	2.03%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$204,424.47	2.12%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$322,199.79	3.34%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$575,655.28	5.97%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$216,727.09	2.25%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$762,115.33	7.91%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$152,336.23	1.58%	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$461,597.02	4.79%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$502,122.40	5.21%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$584,524.12	6.06%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$270,989.92	2.81%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$199,097.09	2.07%	0	\$0.00	NA
		9	\$2,208,315.85	22.91%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	USBANK	1	\$361,672.43	3.75%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$405,227.78	4.2%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,639,240.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8A96	CENDERA FUNDING, INC	1	\$206,418.42	3.95%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$418,198.90	8%	0	\$0.00	NA
	JEANNE D ARC CREDIT UNION	1	\$240,365.07	4.6%	0	\$0.00	NA
	MILEND INC	1	\$419,480.53	8.02%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.DBA BRIGHT PATH MORTGAGE,A	1	\$237,405.82	4.54%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$260,977.48	4.99%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$788,969.44	15.09%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$273,921.53	5.24%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$361,047.14	6.91%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,523.60	1.33%	0	\$0.00	NA
	USBANK	7	\$1,644,867.09	31.47%	0	\$0.00	NA
	VERITAS FUNDING LLC, ALIMITED LIABILITY COMPANY	1	\$306,084.10	5.86%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,227,259.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8AZ8	FIRST COMMONWEALTH MORTGAGE CORP	1	\$303,599.68	15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$218,500.00	10.8%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$281,192.45	13.89%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$154,729.20	7.65%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$263,660.17	13.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$293,585.76	14.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$237,500.00	11.73%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$271,108.12	13.39%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,023,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8B20	ACADEMY MORTGAGE CORPORATION	3	\$358,477.69	3.98%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$111,791.63	1.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	1.38%	0	\$0.00	NA
	AMERIS BANK	1	\$115,135.04	1.28%	0	\$0.00	NA
		1	\$116,891.78	1.3%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BAY EQUITY LLC	1	\$110,050.61	1.22%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$112,350.93	1.25%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$112,550.14	1.25%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,154.71	1.33%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$231,256.95	2.57%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,042.85	1.24%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$233,322.71	2.59%	0	\$0.00	NA
	EFINITY FINANCIAL INC	1	\$117,573.71	1.31%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$110,792.26	1.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$120,513.32	1.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,535.51	1.24%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$115,787.20	1.29%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$116,123.82	1.29%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,098.87	1.31%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$122,993.00	1.37%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,883.41	1.22%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$115,772.77	1.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$116,948.84	1.3%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$111,535.51	1.24%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	1.33%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,269.96	1.28%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$232,913.93	2.59%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$463,068.37	5.14%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$119,502.33	1.33%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$116,330.21	1.29%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$120,000.00	1.33%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,494.04	1.35%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,800.00	1.31%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$234,731.60	2.61%	0	\$0.00	NA

	NFM INC DBA NFM LENDING	1	\$111,631.81	1.24%	0	\$0.00	NA
	ORIGIN BANK	1	\$119,512.37	1.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$234,502.33	2.6%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$567,660.56	6.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,490.95	1.37%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,800.00	1.3%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$124,481.60	1.38%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$120,802.04	1.34%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$240,837.80	2.68%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,469.24	1.33%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	1.33%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$115,791.93	1.29%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$574,731.15	6.38%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$116,146.23	1.29%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$111,200.00	1.24%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$117,525.38	1.31%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,507.37	1.33%	0	\$0.00	NA
	UMPQUA BANK	1	\$119,024.26	1.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$488,311.03	5.42%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$110,752.73	1.21%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$9,002,872.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8B38	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.58%	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$132,909.16	0.51%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$684,882.54	2.63%	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$149,396.67	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$139,829.48	0.54%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,000.00	0.57%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$271,392.24	1.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$133,315.13	0.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$135,464.11	0.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$124,900.34	0.48%	0	\$0.00	NA
	ARVEST BANK	1	\$130,804.95	0.5%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,750.00	0.56%	0	\$0.00	NA
		1	\$144,404.74	0.55%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANNER BANK	1	\$135,000.00	0.52%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$140,000.00	0.54%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$129,426.81	0.5%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,000.00	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$534,638.10	2.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,350.42	1.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$283,892.50	1.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,670.34	1.07%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$403,824.08	1.55%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$146,000.00	0.56%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$127,301.09	0.49%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$146,000.00	0.56%	0	\$0.00	NA
	CITIBANK,N.A	1	\$125,881.36	0.48%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,000.00	0.52%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$261,443.25	1%	0	\$0.00	NA
	COMERICA BANK	1	\$138,387.23	0.53%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$135,939.64	0.52%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$276,269.64	1.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$419,901.24	1.61%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,729.86	0.51%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,422.97	0.54%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,881.10	0.48%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,950.70	0.49%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$128,000.00	0.49%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,661.74	0.52%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$142,811.31	0.55%	0	\$0.00	NA

EQUITY RESOURCES, INC	1	\$137,931.43	0.53%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$127,500.00	0.49%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,000.00	0.56%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,384.22	0.57%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$148,000.00	0.57%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$128,486.44	0.49%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$142,400.00	0.55%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$146,390.36	0.56%	0	\$0.00	NA
FIRST BANK	1	\$143,426.72	0.55%	0	\$0.00	NA
FIRST BANK & TRUST	3	\$425,842.32	1.63%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$130,954.64	0.5%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$125,875.79	0.48%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$253,990.01	0.97%	0	\$0.00	NA
FIRST METRO BANK	1	\$132,249.25	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$136,448.96	0.52%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,700.00	0.48%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.58%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$400,457.42	1.54%	0	\$0.00	NA
GMFS, LLC	1	\$127,500.00	0.49%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$129,466.32	0.5%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$137,600.00	0.53%	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$271,900.00	1.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$537,952.03	2.06%	0	\$0.00	NA
HALL FINANCIAL GROUP	1	\$140,000.00	0.54%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$136,000.00	0.52%	0	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$286,000.00	1.1%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$426,971.23	1.64%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$132,968.52	0.51%	0	\$0.00	NA
HORIZON BANK	2	\$290,000.00	1.11%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$130,721.11	0.5%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$131,200.00	0.5%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$148,000.00	0.57%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$146,342.55	0.56%	0	\$0.00	NA

KEMBA FINANCIAL CREDIT UNION	1	\$140,221.99	0.54%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$396,144.13	1.52%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$136,736.35	0.52%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$134,440.13	0.52%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$418,800.00	1.61%	0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$134,346.20	0.52%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$137,000.00	0.53%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$140,000.00	0.54%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,550.00	0.54%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$134,451.42	0.52%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,000.00	0.58%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$427,700.00	1.64%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$136,039.22	0.52%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$138,800.00	0.53%	0	\$0.00	NA
NFM INC DBA NFM LENDING	1	\$140,792.03	0.54%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$124,984.79	0.48%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,398.65	0.55%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,000.00	0.53%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00	NA
ORRSTOWN BANK	1	\$136,380.00	0.52%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$417,500.00	1.6%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,200.00	0.55%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$819,838.99	3.15%	0	\$0.00	NA
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$147,440.58	0.57%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$272,221.46	1.04%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,393.79	0.49%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,800.00	0.56%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$140,438.67	0.54%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$145,600.00	0.56%	0	\$0.00	NA
R P FUNDING INC	8	\$1,108,976.82	4.26%	0	\$0.00	NA
RANLIFE, INC	1	\$145,518.98	0.56%	0	\$0.00	NA
RESMAC, INC	1	\$134,462.55	0.52%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$710,622.31	2.73%	0	\$0.00	NA
	1	\$140,514.83	0.54%	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SABINE STATE BANK & TRUST COMPANY	1	\$145,604.95	0.56%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,884.13	1.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,223.53	0.55%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$655,156.57	2.51%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$283,917.05	1.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$534,657.93	2.05%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$142,000.00	0.54%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,384.21	0.57%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$149,390.47	0.57%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.5%	0	\$0.00	NA
	UMPQUA BANK	1	\$150,000.00	0.58%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$137,500.00	0.53%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$135,000.00	0.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$276,266.76	1.06%	0	\$0.00	NA
	UWHARRIE BANK	1	\$150,000.00	0.58%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,500.00	0.49%	0	\$0.00	NA
	WEST GATE BANK	1	\$139,436.90	0.54%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$133,799.42	0.53%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$26,055,127.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8B46	A BEST FINANCIAL CORPORATION	1	\$157,731.03	1.41%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$515,355.85	4.62%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$153,722.39	1.38%	0	\$0.00	NA
	ALLIANT BANK	1	\$168,000.00	1.51%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,161.00	1.53%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$156,500.00	1.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,251.02	2.93%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$158,710.69	1.42%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$158,670.81	1.42%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$156,848.59	1.41%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$162,845.09	1.46%	0	\$0.00	NA



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	1.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,543.03	1.44%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,265.92	1.47%	0	\$0.00	NA
	CENTRAL BANK	1	\$173,475.00	1.56%	0	\$0.00	NA
	CHEMICAL BANK	1	\$154,382.93	1.38%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,317.03	1.4%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$155,353.03	1.39%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$319,272.31	2.86%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,355.06	2.88%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,343.17	1.43%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$162,550.28	1.46%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$157,095.77	1.41%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$159,861.03	1.43%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$168,000.00	1.51%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$170,000.00	1.52%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$153,791.38	1.38%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$332,642.76	2.98%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$164,315.70	1.47%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$150,737.42	1.35%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,517.51	1.55%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,319.23	1.53%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,760.55	1.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$160,000.00	1.43%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$155,353.03	1.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$304,341.56	2.73%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$172,300.00	1.54%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$159,280.00	1.43%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$333,207.26	2.99%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$160,000.00	1.43%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$165,816.48	1.49%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$159,343.17	1.43%	0	\$0.00	NA
		1	\$163,070.89	1.46%	0	\$0.00	NA

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$159,900.00	1.43%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$152,800.00	1.37%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$167,569.09	1.5%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$155,353.03	1.39%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$334,552.63	3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$161,000.00	1.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,118.24	1.39%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$172,289.80	1.54%	0	\$0.00	NA
	RANLIFE, INC	1	\$166,314.42	1.49%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,250.00	1.5%	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$169,294.97	1.52%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$158,684.22	1.42%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$151,000.00	1.35%	0	\$0.00	NA
	UMPQUA BANK	1	\$151,000.00	1.35%	0	\$0.00	NA
	UNITED BANK	1	\$148,041.49	1.33%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$161,250.00	1.45%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,966.11	1.45%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,153,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8B53	ACADEMY MORTGAGE CORPORATION	6	\$381,856.64	2.34%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$48,000.00	0.29%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,327.12	0.48%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$63,200.00	0.39%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$71,686.40	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$76,500.00	0.47%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$46,589.19	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$245,695.75	1.5%	0	\$0.00	NA
	AMERIS BANK	1	\$54,400.00	0.33%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$76,360.34	0.47%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$73,200.00	0.45%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$84,651.06	0.52%	0	\$0.00	NA
		1	\$70,000.00	0.43%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASSOCIATED MORTGAGE CORPORATION	1	\$48,567.87	0.3%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$82,168.17	0.5%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$70,409.93	0.43%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$75,000.00	0.46%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$481,636.82	2.95%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$81,000.00	0.5%	0	\$0.00	NA
	BNA BANK	1	\$38,676.01	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$144,398.65	0.88%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,973.07	0.86%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$88,794.74	0.54%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$69,712.63	0.43%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$121,437.44	0.74%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,025.73	0.49%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$131,915.27	0.81%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$50,000.00	0.31%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$76,000.00	0.46%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$104,000.00	0.64%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$44,815.26	0.27%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.39%	0	\$0.00	NA
	CENTREBANK	1	\$26,888.03	0.16%	0	\$0.00	NA
	CHARTERBANK	1	\$48,000.00	0.29%	0	\$0.00	NA
	CHEMICAL BANK COLOMA	1	\$72,195.22	0.44%	0	\$0.00	NA
	CHEMICAL BANK MANISTEE	1	\$77,358.55	0.47%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$81,673.55	0.5%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$145,297.00	0.89%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$52,000.00	0.32%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$181,551.41	1.11%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$207,584.90	1.27%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$152,686.27	0.93%	0	\$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY	2	\$137,375.00	0.84%	0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.47%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$166,313.79	1.02%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$215,185.65	1.32%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$153,744.92	0.94%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$47,802.95	0.29%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,194.16	1.15%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$84,647.49	0.52%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$59,500.00	0.36%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$44,813.38	0.27%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$79,900.00	0.49%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,200.00	0.39%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$49,792.64	0.3%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$72,706.38	0.44%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$55,134.31	0.34%	0	\$0.00	NA
FIRST BANK & TRUST DUNCAN	1	\$44,813.38	0.27%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$67,000.00	0.41%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,000.00	0.46%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$85,000.00	0.52%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$82,000.00	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,335.40	0.49%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$78,000.00	0.48%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$55,100.00	0.34%	0	\$0.00	NA
FIRST STATE BANK	1	\$75,750.00	0.46%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$164,000.00	1%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$73,294.76	0.45%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$125,000.00	0.76%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING	1	\$84,661.60	0.52%	0	\$0.00	NA

DEPARTMENT						
FORUM CREDIT UNION	1	\$70,966.34	0.43%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$135,949.77	0.83%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$71,200.00	0.44%	0	\$0.00	NA
GNB BANK	1	\$73,294.76	0.45%	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$42,827.04	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$633,597.54	3.88%	0	\$0.00	NA
HALL FINANCIAL GROUP	1	\$75,000.00	0.46%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$46,400.00	0.28%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$84,654.60	0.52%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$67,720.84	0.41%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$77,000.00	0.47%	0	\$0.00	NA
HOME STATE BANK, N.A	2	\$93,805.00	0.57%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$156,497.38	0.96%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$65,000.00	0.4%	0	\$0.00	NA
HOMESTREET BANK	1	\$66,421.93	0.41%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$49,792.64	0.3%	0	\$0.00	NA
HORIZON BANK	1	\$64,000.00	0.39%	0	\$0.00	NA
INTERBANK	1	\$79,550.00	0.49%	0	\$0.00	NA
IOWA STATE BANK	1	\$59,700.00	0.37%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$29,881.78	0.18%	0	\$0.00	NA
LEGACY BANK	1	\$61,000.00	0.37%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$69,721.33	0.43%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$80,333.87	0.49%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$253,998.32	1.55%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$64,000.00	0.39%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$87,644.32	0.54%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$129,717.99	0.79%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$83,662.14	0.51%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$60,000.00	0.37%	0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$90,629.02	0.55%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$73,696.21	0.45%	0	\$0.00	NA

NATIONAL MORTGAGE SERVICE, INC	1	\$43,685.45	0.27%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$76,700.00	0.47%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$75,000.00	0.46%	0	\$0.00	NA
NBKC BANK	1	\$60,000.00	0.37%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$45,500.00	0.28%	0	\$0.00	NA
NORTHPOINTE BANK	6	\$369,619.51	2.26%	0	\$0.00	NA
NTFN, INC	1	\$53,855.72	0.33%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$182,605.31	1.12%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$67,291.13	0.41%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00	NA
PARK BANK	2	\$119,640.74	0.73%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$63,665.00	0.39%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$25,650.00	0.16%	0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$83,000.00	0.51%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$75,195.39	0.46%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$47,200.00	0.29%	0	\$0.00	NA
PREMIER BANK, INC	1	\$35,000.00	0.21%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$157,458.67	0.96%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$60,000.00	0.37%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$73,000.00	0.45%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$56,320.18	0.34%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$69,515.13	0.43%	0	\$0.00	NA
RIVERHILLS BANK	1	\$75,600.00	0.46%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	20	\$1,316,859.93	8.06%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$79,668.22	0.49%	0	\$0.00	NA
SCOTT CREDIT UNION	1	\$46,865.36	0.29%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$65,300.00	0.4%	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA
SHORE MORTGAGE	1	\$71,207.40	0.44%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$23,000.05	0.14%	0	\$0.00	NA
SOUTH STATE BANK	1	\$82,000.00	0.5%	0	\$0.00	NA
SOUTHERN BANK	1	\$45,000.00	0.28%	0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	2	\$160,325.00	0.98%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$76,579.16	0.47%	0	\$0.00	NA
STATE FARM BANK, F.S.B	13	\$827,081.13	5.06%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$72,000.00	0.44%	0	\$0.00	NA

	STEARNS LENDING, LLC	2	\$149,700.31	0.92%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$112,727.00	0.69%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$70,000.00	0.43%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$66,147.33	0.4%	0	\$0.00	NA
	THE CITIZENS BANK OF EDMOND	1	\$44,800.00	0.27%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$72,000.00	0.44%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$77,683.04	0.48%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$77,185.07	0.47%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$262,163.61	1.6%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,400.00	0.47%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,654.60	0.52%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$121,512.42	0.74%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$49,794.74	0.3%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$60,000.00	0.36%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$16,347,318.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8B61	1ST SECURITY BANK OF WASHINGTON	1	\$385,443.42	2.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$337,300.00	1.96%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$366,000.00	2.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$256,622.13	1.49%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$257,698.56	1.5%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$238,822.54	1.39%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$298,793.35	1.73%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$925,439.13	5.37%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$268,000.00	1.56%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$344,000.00	2%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$264,927.92	1.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$392,133.56	2.28%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$249,154.83	1.45%	0	\$0.00	NA
	CMC HOME LENDING	1	\$310,031.21	1.8%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$272,626.18	1.58%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$259,650.15	1.51%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$519,484.33	3.01%	0	\$0.00	NA
		1	\$219,443.38	1.27%	0	\$0.00	NA

	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	ENT CREDIT UNION	1	\$266,630.24	1.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$422,375.24	2.45%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	1.74%	0	\$0.00	NA
	FREEDOM BANK	1	\$301,938.45	1.75%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$597,008.09	3.46%	0	\$0.00	NA
	HOMEFIRST, INC	1	\$278,960.45	1.62%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$251,625.00	1.46%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$517,950.35	3.01%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$547,742.12	3.18%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$343,583.69	1.99%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$286,500.00	1.66%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$273,000.00	1.58%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$253,852.34	1.47%	0	\$0.00	NA
	NATIONWIDE CAPITAL CORP DBA NATIONW	1	\$240,981.31	1.4%	0	\$0.00	NA
	NBKC BANK	2	\$758,455.64	4.4%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$588,073.71	3.41%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$262,500.00	1.52%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$350,000.00	2.03%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$399,000.00	2.32%	0	\$0.00	NA
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,546.74	2.05%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$363,486.27	2.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$356,844.03	2.07%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$405,000.00	2.35%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,500.00	1.52%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$278,937.07	1.62%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$246,483.95	1.43%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$252,849.75	1.47%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,052,280.37	6.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$257,000.00	1.47%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$17,233,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140Q8B79	ACADEMY MORTGAGE CORPORATION	2	\$195,257.49	8.72%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	4.37%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$99,218.55	4.43%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$99,400.00	4.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$105,000.00	4.69%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$106,682.32	4.76%	0	\$0.00	NA
	CHEMICAL BANK	1	\$94,828.73	4.23%	0	\$0.00	NA
	CIVISTA BANK	1	\$105,000.00	4.69%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$87,000.00	3.88%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$105,200.00	4.7%	0	\$0.00	NA
	GMFS, LLC	1	\$92,000.00	4.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$92,363.38	4.12%	0	\$0.00	NA
	RGBW, INC. - COR	1	\$89,645.09	4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$188,000.00	8.39%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$96,849.13	4.32%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$291,604.47	13.02%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$89,000.00	3.97%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,406.89	4.48%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,800.00	4.68%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,240,256.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8B87	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,837.54	5.04%	0	\$0.00	NA
	CHEMICAL BANK	1	\$118,140.06	5.01%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$123,200.00	5.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$116,349.18	4.94%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,512.51	5.28%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$116,239.76	4.93%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$115,282.59	4.89%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$125,000.00	5.31%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$121,927.56	5.17%	0	\$0.00	NA
	R P FUNDING INC	2	\$229,375.00	9.73%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$112,500.00	4.77%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	4.93%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,532.01	5.07%	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$122,714.54	5.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$111,022.50	4.71%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$110,500.00	4.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$237,297.84	10.07%	0	\$0.00	NA
	ZB N.A. DBA AMEGY BANK	1	\$117,535.04	5.02%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,356,216.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8B95	ACOPIA HOME LOANS	1	\$145,679.64	6.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$144,931.63	6.09%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$149,415.01	6.27%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$127,505.94	5.35%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,485.21	5.52%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$149,415.01	6.27%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$139,454.00	5.86%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,459.62	5.86%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$140,450.11	5.9%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$136,268.08	5.72%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$140,800.00	5.91%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	6.3%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE, INC	1	\$143,942.26	6.04%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$130,667.70	5.49%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$127,000.00	5.33%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$143,045.73	6.01%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$141,944.26	5.96%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,381,464.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8BA2	COMMONWEALTH MORTGAGE LLC	1	\$162,999.17	1.89%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$271,007.51	3.15%	0	\$0.00	NA
	NEEDHAM BANK	4	\$911,715.03	10.6%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$535,591.24	6.22%	0	\$0.00	NA
	USBANK	5	\$1,492,431.53	17.34%	0	\$0.00	NA
	VALLEY NATIONAL BANK	25	\$5,230,862.45	60.8%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,604,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140Q8BB0	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$164,350.00	9.23%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$268,686.00	15.1%	0	\$0.00	NA
	COMMERCE BANK	1	\$175,000.00	9.83%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$702,234.48	39.46%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$213,435.10	11.99%	0	\$0.00	NA
	ORIGIN BANK	1	\$256,000.00	14.39%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,779,705.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8BC8	ARVEST BANK	3	\$716,680.00	34.53%	1	\$190,265.23	NA
	BANK OF WESTON	1	\$171,000.00	8.24%	0	\$0.00	NA
	COMMERCE BANK	1	\$210,000.00	10.12%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$572,131.89	27.57%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,640.00	9.91%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	9.63%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,075,451.89</b>	<b>100%</b>	<b>1</b>	<b>\$190,265.23</b>	
3140Q8BD6	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	13.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$274,500.00	17.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$167,450.00	10.46%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$153,787.83	9.61%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$595,418.08	37.2%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$193,220.71	12.08%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,600,376.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8BE4	ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$838,930.71	2.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$150,000.00	0.37%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$277,750.00	0.69%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,200.00	0.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$257,635.51	0.64%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$129,400.00	0.32%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$136,000.00	0.34%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$406,123.41	1.01%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$125,953.72	0.31%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$138,399.75	0.34%	0	\$0.00	NA
	BOKF NA DBA MOBANK	2	\$283,179.02	0.7%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,438.61	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$539,744.39	1.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,814.56	0.32%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$124,575.89	0.31%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$126,000.00	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$720,055.57	1.79%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$136,000.00	0.34%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$298,000.00	0.74%	0	\$0.00	NA
	CHEMICAL BANK	2	\$264,000.00	0.66%	0	\$0.00	NA
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$133,730.91	0.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$791,423.00	1.97%	0	\$0.00	NA
	CITIZENS BANK	1	\$140,500.00	0.35%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$148,000.00	0.37%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$269,000.00	0.67%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,843.89	0.33%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$129,000.00	0.32%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$401,492.25	1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$130,881.09	0.33%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$132,800.00	0.33%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$135,412.70	0.34%	0	\$0.00	NA
	CRESCOM BANK	1	\$136,000.00	0.34%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$131,435.69	0.33%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,865.06	0.31%	0	\$0.00	NA

	DACOTAH BANK	1	\$135,000.00	0.34%	0	\$0.00	NA
	DAY AIR CREDIT UNION	1	\$147,880.00	0.37%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,201.22	1.06%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$135,300.00	0.34%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$149,358.73	0.37%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$138,789.22	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,698,611.09	4.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$134,428.20	0.33%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$132,000.00	0.33%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$139,407.49	0.35%	0	\$0.00	NA
	FIRST BANK	4	\$541,439.88	1.35%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$134,600.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.37%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$127,845.52	0.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$258,170.00	0.64%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$254,916.31	0.63%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$130,000.00	0.32%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$135,412.70	0.34%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,000.00	0.33%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$290,000.00	0.72%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,745.98	0.36%	0	\$0.00	NA
	FIRSTBANK	1	\$150,000.00	0.37%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$143,999.96	0.36%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$133,000.00	0.33%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$132,800.00	0.33%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$130,000.00	0.32%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$145,000.00	0.36%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$138,614.11	0.34%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$285,000.00	0.71%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$139,407.49	0.35%	0	\$0.00	NA
		2	\$282,407.66	0.7%	0	\$0.00	NA

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION						
	GUILD MORTGAGE COMPANY	5	\$701,550.98	1.75%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$129,455.36	0.32%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$269,540.13	0.67%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,434.41	0.33%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$139,395.43	0.35%	0	\$0.00	NA
	HORIZON BANK	2	\$271,000.00	0.67%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$144,000.00	0.36%	0	\$0.00	NA
	IBMSECU	2	\$278,000.00	0.69%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,520.00	0.33%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	2	\$256,100.00	0.64%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$799,359.31	1.99%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$147,367.29	0.37%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$278,802.06	0.69%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$133,176.78	0.33%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$131,435.69	0.33%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$135,366.40	0.34%	0	\$0.00	NA
	LUMBEE GUARANTY BANK	1	\$128,875.70	0.32%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$275,100.00	0.68%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.32%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$129,449.82	0.32%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.36%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$148,953.98	0.37%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$559,600.00	1.39%	0	\$0.00	NA
	MIDFIRST BANK	1	\$128,000.00	0.32%	0	\$0.00	NA

	MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$125,600.00	0.31%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,728.51	0.37%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$266,738.75	0.66%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$132,425.00	0.33%	0	\$0.00	NA
	NBKC BANK	2	\$280,000.00	0.7%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$139,413.47	0.35%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,923.93	0.34%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$127,200.00	0.32%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$132,237.97	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$686,798.91	1.71%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.37%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$407,438.71	1.01%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$258,250.00	0.64%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$141,801.66	0.35%	0	\$0.00	NA
	PREFERRED MORTGAGE INC	1	\$150,000.00	0.37%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$130,950.00	0.33%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$137,586.28	0.34%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,384.39	0.36%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,331.43	0.31%	0	\$0.00	NA
	RABOBANK, N.A	1	\$132,431.41	0.33%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$144,900.00	0.36%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,373.84	0.36%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$136,000.00	0.34%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$268,444.24	0.67%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$288,700.00	0.72%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$259,375.06	0.65%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$294,800.00	0.73%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.33%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$149,251.98	0.37%	0	\$0.00	NA

	SPACE COAST CREDIT UNION	2	\$277,994.32	0.69%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$148,000.00	0.37%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	16	\$2,128,991.44	5.3%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$438,500.00	1.09%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$273,025.00	0.68%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$275,758.03	0.69%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$130,400.00	0.32%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$141,787.84	0.35%	0	\$0.00	NA
	TD BANK, N.A	3	\$441,281.10	1.1%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$132,425.66	0.33%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$136,830.22	0.34%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,875.27	0.32%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$138,400.00	0.34%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$132,000.00	0.33%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.35%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$136,500.00	0.34%	0	\$0.00	NA
	TIAA, FSB	1	\$145,878.99	0.36%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$261,800.00	0.65%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$275,854.16	0.69%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,040.34	0.32%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$426,813.47	1.06%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$132,900.00	0.33%	0	\$0.00	NA
	UMPQUA BANK	1	\$149,265.60	0.37%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,945.09	0.32%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,097,381.79	5.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$545,206.39	1.36%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$298,796.37	0.74%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA



	WEICHERT FINANCIAL SERVICES	1	\$125,063.05	0.31%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$267,688.50	0.67%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$133,000.00	0.33%	0	\$0.00	NA
	Unavailable	1	\$131,000.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$40,202,392.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8BF1	ACADEMY MORTGAGE CORPORATION	3	\$295,261.75	1.95%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$105,900.10	0.7%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$94,866.89	0.63%	0	\$0.00	NA
	AFFILIATED BANK	1	\$100,000.00	0.66%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$91,500.00	0.61%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.63%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$108,059.11	0.72%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$103,750.00	0.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,600.00	1.2%	0	\$0.00	NA
	AMERIS BANK	1	\$93,376.77	0.62%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,195.23	0.64%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$94,242.26	0.62%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$103,500.00	0.69%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,800.00	0.69%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$93,365.13	0.62%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$104,558.13	0.69%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$107,552.10	0.71%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$100,000.00	0.66%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$109,600.00	0.73%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$309,822.18	2.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$198,500.00	1.31%	1	\$98,021.35	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$283,606.01	1.88%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$104,255.00	0.69%	0	\$0.00	NA
CENTRAL BANK	1	\$104,568.95	0.69%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$89,000.00	0.59%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$96,000.00	0.64%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$283,131.25	1.87%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$99,593.64	0.66%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	0.7%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$108,050.02	0.72%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$206,648.85	1.37%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$316,274.08	2.09%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,884.32	0.56%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.71%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$103,000.00	0.68%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAE CORPORATION D/B/A NORTHWESTERN MORTGAGE GROUP	1	\$99,000.00	0.66%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$100,700.00	0.67%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,414.35	3.41%	0	\$0.00	NA
FIRST COMMONWEALTH MORTGAGE CORP	1	\$104,000.00	0.69%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$90,000.00	0.6%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$85,600.00	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.6%	0	\$0.00	NA
FIRST STATE BANK	1	\$99,100.00	0.66%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$96,605.83	0.64%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.7%	0	\$0.00	NA
FNB BANK, N.A	1	\$110,000.00	0.73%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$91,419.29	0.61%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$100,000.00	0.66%	0	\$0.00	NA

	GOLDEN 1 CREDIT UNION	2	\$185,000.00	1.22%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$101,900.00	0.67%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$97,000.00	0.64%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$86,250.00	0.57%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$94,000.00	0.62%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$893,063.95	5.91%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$94,350.00	0.62%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$286,250.00	1.9%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$102,800.00	0.68%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$93,750.00	0.62%	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$101,390.65	0.67%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$100,000.00	0.66%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,920.00	0.65%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$199,990.82	1.32%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.69%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$97,500.00	0.65%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.66%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,747.12	0.72%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.58%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.73%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$93,621.92	0.62%	0	\$0.00	NA
	MID MISSOURI BANK	1	\$103,500.00	0.69%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$85,360.00	0.57%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,316.67	0.58%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$91,618.46	0.61%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$104,000.00	0.69%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,050.00	0.66%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,572.84	0.68%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$100,000.00	0.66%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$89,820.00	0.59%	0	\$0.00	NA
	NBKC BANK	1	\$103,000.00	0.68%	0	\$0.00	NA
	NFM INC DBA NFM LENDING	1	\$89,031.79	0.59%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$195,137.49	1.29%	0	\$0.00	NA

	OPPORTUNITY BANK OF MONTANA	1	\$88,144.04	0.58%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$94,610.00	0.63%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$320,219.55	2.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,111.96	0.68%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$190,469.34	1.26%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$100,000.00	0.66%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$93,000.00	0.62%	0	\$0.00	NA
	PREMIERBANK	1	\$110,000.00	0.73%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,600.00	0.7%	0	\$0.00	NA
	R P FUNDING INC	3	\$294,989.37	1.95%	0	\$0.00	NA
	RANLIFE, INC	1	\$106,500.00	0.71%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$756,441.00	5.01%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,452.52	0.71%	0	\$0.00	NA
	SNAPFI, INC	1	\$100,000.00	0.66%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$304,727.70	2.02%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$200,250.00	1.33%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,000.00	1.26%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$100,050.00	0.66%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$195,220.00	1.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$299,187.26	1.98%	0	\$0.00	NA
	UWHARRIE BANK	1	\$91,000.00	0.6%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,700.00	0.68%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$15,104,915.69</b>	<b>100%</b>	<b>1</b>	<b>\$98,021.35</b>	
3140Q8BG9	ACADEMY MORTGAGE CORPORATION	3	\$359,489.30	3.59%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$114,527.89	1.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$116,000.00	1.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,282.43	1.24%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,962.01	1.24%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$120,000.00	1.2%	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$119,200.00	1.19%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$125,000.00	1.25%	0	\$0.00	NA
		1	\$119,502.33	1.19%	0	\$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA						
	BOKF NA DBA MOBANK	1	\$110,539.65	1.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$232,710.63	2.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$234,400.00	2.34%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$336,465.65	3.36%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$114,540.50	1.14%	0	\$0.00	NA
	CHEMICAL BANK	1	\$122,980.25	1.23%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$120,004.94	1.2%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$124,481.60	1.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$225,531.37	2.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$248,766.42	2.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$352,009.29	3.52%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,069.57	1.11%	0	\$0.00	NA
	DEERWOOD BANK	1	\$122,250.00	1.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,079.87	1.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,500.00	2.25%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$110,544.32	1.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$226,151.70	2.26%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$121,500.00	1.21%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$111,500.00	1.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$117,112.29	1.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	1.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,514.77	1.16%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$120,796.94	1.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$119,600.00	1.2%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$122,126.71	1.22%	0	\$0.00	NA

	LENDUS, LLC DBA RPM MORTGAGE	1	\$125,000.00	1.25%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,527.16	1.19%	0	\$0.00	NA
	LIBERTY BANK	1	\$118,893.32	1.19%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$111,873.47	1.12%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$124,000.00	1.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$231,066.49	2.31%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$117,000.00	1.17%	0	\$0.00	NA
	NEW WEST LENDING, INC	1	\$112,042.85	1.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,000.00	1.13%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$117,515.58	1.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,510.63	1.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,500.00	1.22%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$362,710.63	3.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,540.22	1.11%	0	\$0.00	NA
	R P FUNDING INC	2	\$244,350.00	2.44%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$125,000.00	1.25%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$116,514.78	1.16%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$116,000.00	1.16%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,970.41	1.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$231,000.00	2.31%	0	\$0.00	NA
	STATE BANK OF ALCESTER	1	\$119,123.86	1.19%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	1.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$111,097.49	1.11%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$239,502.33	2.39%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$113,091.32	1.13%	0	\$0.00	NA
	UMPQUA BANK	1	\$112,000.00	1.12%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	1.25%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$113,038.78	1.19%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$10,004,009.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140Q8BH7	ACADEMY MORTGAGE CORPORATION	1	\$142,500.00	1.41%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$127,254.55	1.26%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$125,150.00	1.24%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$130,000.00	1.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,254.00	2.7%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$264,398.92	2.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$140,514.83	1.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,500.00	1.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	1.27%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,833.09	1.41%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$283,000.00	2.81%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$126,772.06	1.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,469.16	1.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$129,466.32	1.28%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,987.17	1.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	1.3%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$132,448.42	1.31%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,903.43	1.3%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$130,000.00	1.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,820.88	1.41%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,345.94	1.43%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	1.39%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$130,000.00	1.29%	0	\$0.00	NA
	FIRST NATION MORTGAGE INCORPORATED	1	\$131,842.57	1.31%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$126,300.00	1.25%	0	\$0.00	NA
		1	\$140,000.00	1.39%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$141,428.86	1.4%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$130,000.00	1.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$138,600.00	1.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,410.00	1.48%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$260,691.95	2.58%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$144,416.79	1.43%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$419,000.00	4.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	1.49%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	1.28%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$142,000.00	1.41%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$131,250.00	1.3%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$272,150.00	2.7%	0	\$0.00	NA
	NBKC BANK	2	\$270,400.00	2.68%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$127,070.81	1.26%	0	\$0.00	NA
	OAKLAND COUNTY CREDIT UNION	1	\$135,200.00	1.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,394.04	1.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,000.00	1.47%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$274,750.00	2.72%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$422,513.06	4.19%	0	\$0.00	NA
	R P FUNDING INC	1	\$138,000.00	1.37%	0	\$0.00	NA
	RANLIFE, INC	1	\$129,000.00	1.28%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$141,833.09	1.41%	0	\$0.00	NA
	RESMAC, INC	1	\$134,462.55	1.33%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	1.37%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$556,300.00	5.51%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,000.00	1.36%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$134,926.27	1.34%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$138,836.97	1.38%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$134,268.05	1.33%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$146,595.71	1.45%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$283,228.51	2.81%	0	\$0.00	NA



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		WILLAMETTE VALLEY BANK	1	\$130,000.00	1.29%	0	\$0.00	NA
		WISCONSIN BANK & TRUST	1	\$137,600.00	1.36%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,087,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8BJ3		ACADEMY MORTGAGE CORPORATION	1	\$170,305.13	1.7%	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC	1	\$171,059.19	1.71%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$165,631.12	1.65%	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	1.68%	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$172,000.00	1.72%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$151,950.00	1.52%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$156,000.00	1.56%	0	\$0.00	NA
		ARVEST BANK	1	\$157,300.00	1.57%	0	\$0.00	NA
		BAY EQUITY LLC	1	\$155,269.00	1.55%	0	\$0.00	NA
		C.U. MORTGAGE SERVICES, INC	1	\$151,000.00	1.51%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	1.55%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,871.70	1.51%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	1.52%	0	\$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	\$157,849.32	1.58%	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$151,750.00	1.51%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	2	\$325,827.09	3.25%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,876.72	1.69%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,385.30	1.55%	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	1	\$155,378.94	1.55%	0	\$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	\$159,256.86	1.59%	0	\$0.00	NA
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,310.00	1.74%	0	\$0.00	NA
		EQUITY RESOURCES, INC	1	\$168,000.00	1.68%	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,339.14	1.65%	0	\$0.00	NA
		FINANCE OF AMERICA LLC	1	\$154,157.19	1.54%	0	\$0.00	NA
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,500.00	1.67%	0	\$0.00	NA
		GMFS, LLC	1	\$159,000.00	1.59%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	NA

	GUIDANCE RESIDENTIAL, LLC	1	\$161,100.00	1.61%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$501,841.21	5.01%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$163,670.40	1.63%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	1.6%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$165,909.08	1.66%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$461,321.43	4.6%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$164,000.00	1.64%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$344,475.50	3.44%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$160,000.00	1.6%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$166,307.42	1.66%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$172,000.00	1.72%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$152,371.90	1.52%	0	\$0.00	NA
	NOVA FINANCILA & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$156,323.77	1.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,200.00	1.63%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$168,566.50	1.68%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$175,000.00	1.75%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$165,000.00	1.65%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORP	1	\$155,359.58	1.55%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,208.19	1.71%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$317,950.00	3.17%	1	\$140,575.76	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$173,546.20	1.73%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$166,085.37	1.66%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$155,500.00	1.55%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$154,000.00	1.54%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$160,000.00	1.6%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,400.00	1.5%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	1.6%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	1.49%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,020,153.25</b>	<b>100%</b>	<b>1</b>	<b>\$140,575.76</b>	
3140Q8BK0	ACADEMY MORTGAGE CORPORATION	6	\$395,170.59	2.61%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$79,668.22	0.53%	0	\$0.00	NA

	ALLIANT BANK	1	\$65,000.00	0.43%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$30,000.00	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$25,000.00	0.17%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$49,396.38	0.33%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$78,423.40	0.52%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$75,000.00	0.5%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,240.00	0.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$112,000.00	0.74%	0	\$0.00	NA
	AMERIS BANK	1	\$40,831.69	0.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$79,001.54	0.52%	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$41,427.48	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$109,000.00	0.72%	0	\$0.00	NA
	ARVEST BANK	1	\$75,000.00	0.5%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$78,081.57	0.52%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,173.48	0.46%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$45,000.00	0.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$127,562.89	0.84%	0	\$0.00	NA
	BANNER BANK	1	\$83,655.16	0.55%	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$57,263.95	0.38%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$218,000.00	1.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$134,569.35	0.89%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,021.43	0.37%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$70,300.00	0.46%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$68,400.00	0.45%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$50,000.00	0.33%	0	\$0.00	NA
	CHEMICAL BANK	2	\$62,571.53	0.41%	0	\$0.00	NA
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$84,448.32	0.56%	0	\$0.00	NA
		1	\$75,000.00	0.5%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION						
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$38,682.51	0.26%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$65,731.59	0.43%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$89,776.77	0.59%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$59,526.30	0.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$39,402.55	0.26%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$76,481.49	0.51%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$74,400.00	0.49%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$57,600.00	0.38%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,931.31	0.54%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$37,847.15	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$69,600.00	0.46%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$78,871.54	0.52%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$149,800.00	0.99%	0	\$0.00	NA
	DEEP ROOTS MORTGAGE LLC	1	\$79,000.00	0.52%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,688.96	0.95%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$71,200.00	0.47%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$79,256.63	0.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$81,600.00	0.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$142,750.00	0.94%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	2	\$130,771.80	0.86%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$82,500.00	0.55%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$136,000.00	0.9%	0	\$0.00	NA
	FIMI, INC	1	\$71,000.00	0.47%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$59,646.59	0.39%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$39,835.79	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$86,553.19	0.57%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$62,937.90	0.42%	0	\$0.00	NA
		1	\$59,753.69	0.4%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA						
FIRST INTERSTATE BANK	1	\$70,330.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$39,000.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$425,205.36	2.81%	0	\$0.00	NA
FIRST NATIONAL BANK OF WINCHESTER	1	\$36,000.00	0.24%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	2	\$106,378.94	0.7%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$36,000.00	0.24%	0	\$0.00	NA
FIRST STATE BANK	1	\$68,000.00	0.45%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.33%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$32,500.00	0.21%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$83,662.14	0.55%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,183.50	0.52%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$39,835.79	0.26%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$55,000.00	0.36%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$136,000.00	0.9%	0	\$0.00	NA
FREESTAR FINANCIAL CREDIT UNION	1	\$29,758.26	0.2%	0	\$0.00	NA
GECU	1	\$64,625.33	0.43%	0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$37,483.06	0.25%	0	\$0.00	NA
GERBER FEDERAL CREDIT UNION	1	\$77,600.00	0.51%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$55,272.16	0.37%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$56,000.00	0.37%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$328,599.17	2.17%	0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$59,600.00	0.39%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$65,873.41	0.44%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$52,000.00	0.34%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,231.11	0.43%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$74,688.96	0.49%	0	\$0.00	NA
HORIZON BANK	1	\$50,000.00	0.33%	0	\$0.00	NA
IBMSECU	1	\$69,718.45	0.46%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,330.00	0.26%	0	\$0.00	NA
INDEPENDENT BANK	1	\$34,854.85	0.23%	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$69,721.33	0.46%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$50,600.00	0.33%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	4	\$183,938.78	1.22%	0	\$0.00	NA
	KALAMAZOO COUNTY STATE BANK	1	\$52,000.00	0.34%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,472.90	0.41%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$84,448.31	0.56%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$69,535.42	0.46%	0	\$0.00	NA
	LANDMARK MORTGAGE, LLC	1	\$68,024.59	0.45%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$72,800.00	0.48%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$79,793.56	0.53%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$79,671.58	0.53%	0	\$0.00	NA
	MARINE BANK AND TRUST	1	\$81,000.00	0.54%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$67,500.00	0.45%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$41,600.00	0.28%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$45,000.00	0.3%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$133,492.41	0.88%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$23,651.50	0.16%	0	\$0.00	NA
	MORTGAGE CENTER LLC	5	\$265,876.10	1.76%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$49,269.19	0.33%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$62,000.00	0.41%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$79,678.23	0.53%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$149,701.45	0.99%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$78,473.20	0.52%	0	\$0.00	NA
	NFM INC DBA NFM LENDING	1	\$65,192.75	0.43%	0	\$0.00	NA
	NORTHPOINTE BANK	7	\$422,434.87	2.79%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,000.00	0.46%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$127,723.68	0.84%	0	\$0.00	NA
	NUVISION FCU	4	\$299,500.00	1.98%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$63,000.00	0.42%	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$43,321.42	0.29%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$73,266.22	0.48%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$293,102.54	1.94%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$30,000.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$49,792.64	0.33%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.53%	0	\$0.00	NA

	PREMIER LENDING ALLIANCE LLC	1	\$62,720.15	0.41%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$40,500.00	0.27%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$85,000.00	0.56%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$48,601.54	0.32%	0	\$0.00	NA
	R P FUNDING INC	2	\$148,000.00	0.98%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$54,524.82	0.36%	0	\$0.00	NA
	RESMAC, INC	1	\$40,050.00	0.26%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$95,709.69	0.63%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	17	\$1,058,180.05	7%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$59,265.32	0.39%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$161,286.53	1.07%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$41,500.00	0.27%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	10	\$544,517.10	3.6%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$119,000.00	0.79%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$54,750.00	0.36%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	\$68,419.94	0.45%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$68,800.00	0.46%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$69,709.69	0.46%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$145,000.00	0.96%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$46,634.26	0.31%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$49,388.29	0.33%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$39,000.00	0.26%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	\$81,821.54	0.54%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$46,200.00	0.31%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$49,000.00	0.32%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.53%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.53%	0	\$0.00	NA
	UMPQUA BANK	3	\$186,306.92	1.23%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$43,650.00	0.29%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$71,000.00	0.47%	0	\$0.00	NA
	WEST GATE BANK	1	\$45,000.00	0.3%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$68,531.81	0.45%	0	\$0.00	NA

		XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$138,485.62	0.94%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$15,119,219.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8BL8		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$103,641.35	0.77%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,177.27	0.68%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	\$205,000.00	1.52%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,535.00	0.69%	0	\$0.00	NA
		BANK MUTUAL	3	\$278,662.03	2.06%	0	\$0.00	NA
		BANK OF HAWAII RETAIL	1	\$92,000.00	0.68%	0	\$0.00	NA
		BANK OF SAN ANTONIO	1	\$99,126.48	0.73%	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$100,800.00	0.75%	0	\$0.00	NA
		BAXTER CREDIT UNION	4	\$381,280.88	2.82%	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$94,581.45	0.7%	0	\$0.00	NA
		BOKF NA DBA BANK OF ARKANSAS	1	\$107,519.40	0.8%	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	1	\$103,546.37	0.77%	0	\$0.00	NA
		CHEMICAL BANK	1	\$102,550.72	0.76%	0	\$0.00	NA
		CHEMICAL BANK ALLENDALE	1	\$109,022.37	0.81%	0	\$0.00	NA
		CITIZENS & NORTHERN BANK	1	\$109,520.19	0.81%	0	\$0.00	NA
		CORTRUST MORTGAGE, INC	1	\$109,500.00	0.81%	0	\$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,856.34	0.66%	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	2	\$166,727.70	1.23%	0	\$0.00	NA
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$106,065.34	0.78%	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	\$89,607.43	0.66%	0	\$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	6	\$604,358.63	4.47%	0	\$0.00	NA
		FARMERS STATE BANK, A BANKING CORPORATION	1	\$90,000.00	0.67%	0	\$0.00	NA
		FARMINGTON BANK	1	\$97,600.00	0.72%	0	\$0.00	NA
		FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$197,891.02	1.46%	0	\$0.00	NA
		FIRST CENTRAL STATE BANK	1	\$103,469.72	0.77%	0	\$0.00	NA
		FIRST FLIGHT FCU	1	\$86,413.74	0.64%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,108.91	0.74%	0	\$0.00	NA



FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$92,494.78	0.68%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,852.37	0.72%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$89,603.48	0.66%	0	\$0.00	NA
GECU	1	\$95,463.10	0.71%	0	\$0.00	NA
GMFS, LLC	1	\$90,300.39	0.67%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$96,000.00	0.71%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$84,397.50	0.62%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$106,457.79	0.79%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$294,000.00	2.17%	0	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$98,563.82	0.73%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$101,306.17	0.75%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$380,623.45	2.82%	0	\$0.00	NA
LAPFCU	1	\$104,250.00	0.77%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$107,500.35	0.8%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$94,581.45	0.7%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$106,533.28	0.79%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,000.00	0.81%	0	\$0.00	NA
MIDWESTONE BANK	1	\$85,300.00	0.63%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$108,325.42	0.8%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$199,000.00	1.47%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$316,501.39	2.34%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$415,077.07	3.07%	0	\$0.00	NA
PENTAGON FEDERAL C. U	5	\$485,174.12	3.59%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,515.36	0.81%	0	\$0.00	NA
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.78%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	2	\$206,565.12	1.53%	0	\$0.00	NA
PRIMEBANK	1	\$92,000.00	0.68%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$107,634.05	0.8%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$277,658.71	2.05%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$198,226.65	1.47%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$95,928.23	0.71%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$87,117.86	0.64%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$277,533.82	2.05%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$85,004.96	0.63%	0	\$0.00	NA
SOFI LENDING CORP	1	\$100,001.00	0.74%	0	\$0.00	NA

	STANDARD MORTGAGE CORP	1	\$103,450.00	0.77%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$95,607.31	0.71%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$94,585.62	0.7%	0	\$0.00	NA
	TD BANK, N.A	1	\$109,520.19	0.81%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$964,793.58	7.14%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$99,563.81	0.74%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$109,520.19	0.81%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,234,110.36	9.13%	0	\$0.00	NA
	UNITED BANK	1	\$98,231.06	0.73%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$93,100.00	0.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$187,250.00	1.39%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$101,550.61	0.75%	0	\$0.00	NA
	UW CREDIT UNION	2	\$202,982.00	1.5%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$105,700.00	0.78%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,150.00	0.7%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$104,800.00	0.78%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,587.17	0.77%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$98,000.00	0.71%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$13,517,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8BM6	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,471.30	1.05%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$115,600.00	1.01%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,487.56	1%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$113,500.00	1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$602,070.52	5.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$228,428.67	2.01%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,507.10	0.99%	0	\$0.00	NA
	BANCFIRST	1	\$120,409.00	1.06%	0	\$0.00	NA
		1	\$114,493.33	1.01%	0	\$0.00	NA

	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION						
	BANK OF HAWAII GUAM	1	\$119,464.08	1.05%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$113,000.00	0.99%	0	\$0.00	NA
	BANKIOWA	1	\$112,000.00	0.98%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$123,000.00	1.08%	0	\$0.00	NA
	CARROLLTON BANK	1	\$122,463.48	1.07%	0	\$0.00	NA
	CHEMICAL BANK	2	\$242,410.96	2.13%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,951.78	1.04%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$124,448.83	1.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$120,000.00	1.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$113,985.39	1%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$113,502.74	1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.97%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$115,991.84	1.02%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$241,800.00	2.12%	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$112,000.00	0.98%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,443.75	1.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,340.00	1.01%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$112,000.00	0.98%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$119,476.57	1.05%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,600.00	1.01%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$113,901.00	1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$119,460.65	1.05%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$114,493.33	1.01%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$123,379.47	1.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$234,472.77	2.06%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$122,458.08	1.07%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$228,490.25	2.01%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$111,506.55	0.98%	0	\$0.00	NA
	MARINE BANK	1	\$115,000.00	1.01%	0	\$0.00	NA
		1	\$117,286.16	1.03%	0	\$0.00	NA

	MEMBERS ADVANTAGE CREDIT UNION						
	MID AMERICA MORTGAGE, INC	1	\$121,467.85	1.07%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$115,494.01	1.01%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,000.00	1.1%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$124,000.00	1.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,476.57	1.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$242,500.00	2.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$353,554.02	3.1%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$112,000.00	0.98%	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$228,630.00	2.01%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$113,995.45	1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$118,956.53	1.04%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$111,408.49	0.98%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,200.00	1.08%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$120,000.00	1.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$124,200.00	1.09%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$113,656.34	1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$233,297.91	2.05%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$119,000.00	1.04%	0	\$0.00	NA
	TD BANK, N.A	1	\$120,466.90	1.06%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$234,476.57	2.06%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$114,498.38	1.01%	0	\$0.00	NA
	TRI-PARISH BANK	1	\$123,000.00	1.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,932.47	1.05%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$109,913.60	0.96%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$814,274.53	7.15%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$237,600.00	2.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$351,800.00	3.09%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,238.18	1.08%	0	\$0.00	NA
	UW CREDIT UNION	1	\$112,000.00	0.98%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,975.83	1.99%	0	\$0.00	NA
	WALKER STATE BANK	1	\$112,784.52	0.99%	0	\$0.00	NA
		1	\$114,986.71	1.01%	0	\$0.00	NA

	WHITE CROWN FEDERAL CREDIT UNION						
	Unavailable	1	\$124,190.02	1.11%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$11,392,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8BN4	1ST UNITED BANK	1	\$149,339.12	0.59%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$542,385.81	2.13%	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$149,339.13	0.59%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,575.38	0.56%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$430,916.28	1.7%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$846,427.24	3.33%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,754.98	0.57%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$137,591.12	0.54%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BNAKING CORPORATION	1	\$139,500.00	0.55%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$393,575.73	1.55%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$149,345.71	0.59%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$436,908.22	1.72%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$283,756.85	1.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,170.42	1.08%	0	\$0.00	NA
	CHARTERBANK	1	\$137,149.14	0.54%	0	\$0.00	NA
	CHEMICAL BANK	1	\$148,689.72	0.59%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$149,345.71	0.59%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$134,861.57	0.53%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$149,332.49	0.59%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$138,595.61	0.55%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$277,770.77	1.09%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$149,345.71	0.59%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,775.22	0.55%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,882.91	0.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$140,146.59	0.55%	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$141,374.37	0.56%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$284,024.10	1.12%	0	\$0.00	NA

	DUPAGE CREDIT UNION	2	\$256,112.93	1.01%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$135,327.13	0.53%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$298,684.82	1.18%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$670,394.01	2.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA
	FIRST BANK RICHMOND	1	\$132,000.00	0.52%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$134,405.21	0.53%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,500.00	0.53%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$277,000.00	1.09%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$299,289.90	1.18%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.51%	0	\$0.00	NA
	FNBC BANK	1	\$137,784.11	0.54%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$142,000.00	0.56%	0	\$0.00	NA
	GECU	1	\$130,000.00	0.51%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$143,920.00	0.57%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$125,464.21	0.49%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$128,738.54	0.51%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$125,151.70	0.49%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$291,374.07	1.15%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,400.00	0.55%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,436.06	0.5%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,393.99	0.52%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$143,078.65	0.56%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$549,538.54	2.16%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$145,848.07	0.57%	0	\$0.00	NA
	MARINE BANK	1	\$139,900.00	0.55%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$401,900.44	1.58%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC. A	1	\$140,000.00	0.55%	0	\$0.00	NA

	MASSACHUSETTS LIMITED LIABILITY CO						
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$134,272.87	0.53%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,428.59	0.51%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$148,813.74	0.59%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,814.20	0.51%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$566,171.17	2.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$141,374.37	0.56%	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$128,850.00	0.51%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$144,699.03	0.57%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$269,000.00	1.06%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$139,383.19	0.55%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$149,345.71	0.59%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$283,978.54	1.12%	0	\$0.00	NA
	RENASANT BANK	1	\$139,389.33	0.55%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,768.21	0.56%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$731,421.25	2.88%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$127,360.43	0.5%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$139,389.33	0.55%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$131,175.32	0.52%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$133,313.36	0.52%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$127,500.00	0.5%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$139,383.18	0.55%	0	\$0.00	NA
	STERLING STATE BANK	1	\$145,754.99	0.57%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$57,421.00	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$294,808.43	1.16%	0	\$0.00	NA
	TD BANK, N.A	1	\$135,406.78	0.53%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$150,000.00	0.59%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$275,972.05	1.09%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$127,430.40	0.5%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$554,200.00	2.18%	0	\$0.00	NA

	CLEVELAND						
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,831.20	0.51%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$988,284.30	3.89%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$143,292.23	0.56%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$137,176.33	0.54%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,858,078.74	7.31%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$146,850.14	0.58%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,284,389.12	5.05%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,750.99	0.57%	0	\$0.00	NA
	UW CREDIT UNION	6	\$824,737.45	3.25%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$426,466.34	1.68%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$134,411.14	0.53%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$148,689.73	0.59%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$139,725.95	0.55%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$131,280.00	0.46%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$25,415,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8BP9	1ST SECURITY BANK OF WASHINGTON	1	\$164,280.28	0.62%	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$168,118.51	0.63%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,765.01	0.63%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,341.35	0.57%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$475,035.92	1.79%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	0.65%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,310.81	0.59%	0	\$0.00	NA
	BANK MUTUAL	2	\$329,236.66	1.24%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$164,258.39	0.62%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$167,130.18	0.63%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,302.10	0.6%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$170,669.73	0.64%	0	\$0.00	NA
		1	\$154,133.91	0.58%	0	\$0.00	NA



	BANKERS TRUST COMPANY, A STATE CHARTERED BANK					
	BAXTER CREDIT UNION	1	\$171,242.20	0.64%	0	\$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.59%	0	\$0.00 NA
	BOFI FEDERAL BANK	1	\$152,573.56	0.57%	0	\$0.00 NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,526.62	0.62%	0	\$0.00 NA
	CALIFORNIA CREDIT UNION	1	\$158,802.10	0.6%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,294.35	0.59%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,221.24	0.66%	0	\$0.00 NA
	CARTUS HOME LOANS	1	\$162,945.96	0.61%	0	\$0.00 NA
	CENTRAL BANK	1	\$156,500.00	0.59%	0	\$0.00 NA
	CENTRAL BANK OF BOONE COUNTY	1	\$161,666.73	0.61%	0	\$0.00 NA
	CHEMICAL BANK	1	\$165,275.92	0.62%	0	\$0.00 NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$164,113.75	0.62%	0	\$0.00 NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$154,350.00	0.58%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,989.64	0.63%	0	\$0.00 NA
	COMMERCIAL SAVINGS BANK	1	\$162,717.67	0.61%	0	\$0.00 NA
	COMMUNITY SAVINGS BANK	3	\$479,215.65	1.8%	0	\$0.00 NA
	COMMUNITY STATE BANK	1	\$157,310.82	0.59%	0	\$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,516.22	0.58%	0	\$0.00 NA
	CONSUMERS CREDIT UNION	1	\$174,232.79	0.66%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD	1	\$167,966.13	0.63%	0	\$0.00 NA
	DUPAGE CREDIT UNION	1	\$151,336.98	0.57%	0	\$0.00 NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$163,488.50	0.62%	0	\$0.00 NA
	EMPOWER FEDERAL CREDIT UNION	1	\$167,500.00	0.63%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,243.49	0.64%	0	\$0.00 NA
	FINANCE OF AMERICA LLC	1	\$171,443.10	0.65%	0	\$0.00 NA
	FIRST BANK	1	\$173,233.39	0.65%	0	\$0.00 NA
	FIRST BANK RICHMOND	1	\$175,000.00	0.66%	0	\$0.00 NA
	FIRST COMMUNITY CREDIT UNION	1	\$161,500.00	0.61%	0	\$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,302.10	0.6%	0	\$0.00 NA
	FIRST INTERSTATE BANK	1	\$159,295.07	0.6%	0	\$0.00 NA
	FIRST REPUBLIC BANK	1	\$152,317.79	0.57%	0	\$0.00 NA
		2	\$334,446.61	1.26%	0	\$0.00 NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,295.07	0.6%	0	\$0.00	NA
	GECU	2	\$307,707.07	1.16%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$479,357.30	1.8%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$310,865.32	1.17%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$150,400.00	0.57%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$154,433.42	0.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,350.69	0.56%	0	\$0.00	NA
	HOMESTREET BANK	1	\$157,310.82	0.59%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$469,210.00	1.77%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$173,000.00	0.65%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$331,593.63	1.25%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$165,000.00	0.62%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$152,816.92	0.58%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$673,236.01	2.53%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$157,000.00	0.59%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$174,228.98	0.66%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$321,556.57	1.21%	0	\$0.00	NA
	MARQUETTE BANK	1	\$159,302.10	0.6%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$151,366.56	0.57%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$164,217.00	0.62%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$171,250.00	0.64%	0	\$0.00	NA
	MIDFIRST BANK	1	\$172,000.00	0.65%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,918.72	0.63%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,810.49	0.59%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$159,302.10	0.6%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$155,000.00	0.58%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$326,747.57	1.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,280.28	0.62%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$170,000.00	0.64%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$788,176.06	2.97%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$321,250.00	1.21%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO OF PICKETT CO	2	\$309,830.44	1.17%	0	\$0.00	NA
		1	\$157,695.12	0.59%	0	\$0.00	NA

	PINNACLE BANK-WYOMING, A WYOMING CORPORATION						
	PIONEER FEDERAL CREDIT UNION	1	\$165,000.00	0.62%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$159,295.06	0.6%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$157,303.88	0.59%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$167,267.20	0.63%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$319,336.32	1.2%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$153,314.69	0.58%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$152,886.29	0.58%	0	\$0.00	NA
	RENASANT BANK	1	\$155,312.69	0.58%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$171,401.84	0.65%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$531,724.66	2%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$676,014.28	2.54%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$346,226.94	1.3%	0	\$0.00	NA
	SIOUXLAND BANK	1	\$153,382.64	0.58%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$169,258.47	0.64%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$318,039.00	1.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$310,204.17	1.17%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$323,600.00	1.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$326,750.63	1.23%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$154,500.00	0.58%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$159,295.07	0.6%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,067.24	0.65%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,000.00	0.61%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$154,000.00	0.58%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$974,029.13	3.67%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,323.60	0.57%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,139,189.61	4.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,285,990.71	4.84%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,256.84	0.63%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,795.55	0.61%	0	\$0.00	NA

	UW CREDIT UNION	1	\$150,839.17	0.57%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$329,436.66	1.24%	0	\$0.00	NA
	Unavailable	1	\$174,236.66	0.6%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$26,569,938.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8BQ7	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$108,522.18	1.01%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.56%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$46,979.08	0.44%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$240,570.94	2.23%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$80,000.00	0.74%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$350,031.74	3.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$22,898.67	0.21%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$64,713.39	0.6%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.53%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$62,345.00	0.58%	0	\$0.00	NA
	CENTRAL BANK	2	\$151,144.69	1.4%	0	\$0.00	NA
	CHEMICAL BANK HALE	1	\$32,000.00	0.3%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$167,132.88	1.55%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$78,000.00	0.72%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$56,000.00	0.52%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$203,500.00	1.89%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	9	\$573,548.47	5.31%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK (27846)	1	\$39,647.09	0.37%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$74,684.86	0.69%	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$76,939.37	0.71%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$54,760.09	0.51%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$143,364.50	1.33%	0	\$0.00	NA
	FIRST BANK RICHMOND	1	\$69,755.00	0.65%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	2	\$159,647.53	1.48%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$190,567.07	1.77%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$39,004.03	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$41,418.54	0.38%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$58,500.00	0.54%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$35,841.39	0.33%	0	\$0.00	NA
		1	\$69,688.50	0.65%	0	\$0.00	NA

	FIRST STATE BANK OF LE CENTER (12040)						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$62,449.69	0.58%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$78,918.82	0.73%	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$271,493.98	2.52%	0	\$0.00	NA
	GECU	2	\$167,642.19	1.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$55,001.00	0.51%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$37,600.00	0.35%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$21,500.00	0.2%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$77,560.20	0.72%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$202,633.00	1.88%	0	\$0.00	NA
	JANESVILLE STATE BANK	1	\$84,629.23	0.78%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$178,191.90	1.65%	0	\$0.00	NA
	LAPFCU	1	\$69,694.66	0.65%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST CO	1	\$78,000.00	0.72%	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$45,000.00	0.42%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$72,379.70	0.67%	0	\$0.00	NA
	MERCANTILE BANK	1	\$64,000.00	0.59%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,500.00	1.43%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$33,600.00	0.31%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$77,927.03	0.72%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,817.00	0.71%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$149,095.40	1.38%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$69,694.66	0.65%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,646.69	0.75%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$50,423.70	0.47%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$181,981.91	1.69%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$49,630.21	0.46%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,073.81	0.75%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$42,000.00	0.39%	0	\$0.00	NA
	PRIMEBANK	1	\$83,250.00	0.77%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$132,459.23	1.23%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$80,902.67	0.75%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$68,767.74	0.64%	0	\$0.00	NA

	RIVER VALLEY BANK	2	\$154,144.50	1.43%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$64,300.00	0.6%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$67,205.57	0.62%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$143,164.76	1.33%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	4	\$232,835.02	2.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,778.95	0.78%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$29,869.15	0.28%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$183,223.22	1.7%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$58,000.00	0.54%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$150,000.00	1.39%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$55,615.89	0.52%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$254,153.02	2.36%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$48,788.35	0.45%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$54,760.09	0.51%	0	\$0.00	NA
	TD BANK, N.A	3	\$204,510.50	1.9%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,988.43	0.76%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$76,000.00	0.7%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$66,400.00	0.62%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$46,495.30	0.43%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,684.71	0.51%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$466,397.49	4.32%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$69,681.82	0.65%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$1,230,419.99	11.4%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$192,722.52	1.79%	0	\$0.00	NA
	UW CREDIT UNION	3	\$186,812.99	1.73%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$68,699.02	0.64%	0	\$0.00	NA
	Unavailable	1	\$79,301.17	0.66%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$10,791,621.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8BR5	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$623,557.41	1.68%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA
		1	\$107,500.00	0.29%	0	\$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	ALTRA FEDERAL CREDIT UNION	2	\$201,800.00	0.54%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$108,046.79	0.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$297,496.00	0.8%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$105,546.83	0.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$386,500.00	1.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,000.00	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,000.00	0.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$213,017.32	0.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,400.00	0.27%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$220,000.00	0.59%	0	\$0.00	NA
	ARVEST BANK	2	\$197,500.00	0.53%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,690.91	0.27%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$103,559.85	0.28%	0	\$0.00	NA
	AUBURNBANK	1	\$92,000.00	0.25%	0	\$0.00	NA
	AVAILA BANK	1	\$100,000.00	0.27%	0	\$0.00	NA
	BANCFIRST	1	\$107,200.00	0.29%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$786,947.66	2.12%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$197,495.00	0.53%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$102,675.70	0.28%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$100,000.00	0.27%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$201,707.95	0.54%	0	\$0.00	NA
	BANKFINANCIAL, NA	1	\$89,619.11	0.24%	0	\$0.00	NA
	BANNER BANK	1	\$98,000.00	0.26%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$92,000.00	0.25%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$104,500.00	0.28%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$210,868.32	0.57%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$104,551.11	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$306,000.00	0.83%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$207,000.00	0.56%	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC	1	\$98,500.00	0.27%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$831,947.70	2.24%	0	\$0.00	NA
	CARROLLTON BANK	2	\$192,000.00	0.52%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,100.00	0.28%	0	\$0.00	NA
	CATLIN BANK	1	\$89,640.00	0.24%	0	\$0.00	NA
	CB&S BANK	1	\$104,048.73	0.28%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$290,563.84	0.78%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$89,113.51	0.24%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$99,910.00	0.27%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$218,000.00	0.59%	0	\$0.00	NA
	CHEMICAL BANK	5	\$482,355.86	1.3%	0	\$0.00	NA
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$103,118.42	0.28%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$393,200.00	1.06%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$99,572.49	0.27%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL N.A	1	\$89,800.00	0.24%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$107,475.00	0.29%	0	\$0.00	NA
	CITY STATE BANK	1	\$105,000.00	0.28%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,388.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.27%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$198,000.00	0.53%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$107,547.53	0.29%	0	\$0.00	NA
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.28%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$296,600.89	0.8%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$107,000.00	0.29%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,628.62	0.23%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,250.00	0.8%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$99,750.00	0.27%	0	\$0.00	NA
		1	\$99,568.16	0.27%	0	\$0.00	NA



	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE						
	DUPACO COMMUNITY CREDIT UNION	1	\$103,200.00	0.28%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$106,547.16	0.29%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$304,165.00	0.82%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$100,000.00	0.27%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$301,834.60	0.81%	0	\$0.00	NA
	FALCON NATIONAL BANK	1	\$103,556.29	0.28%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$183,210.97	0.49%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA
	FIDELITY BANK & TRUST	1	\$105,000.00	0.28%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$195,029.25	0.53%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$103,016.60	0.28%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$100,232.10	0.27%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$95,000.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$94,451.62	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,811.01	0.26%	0	\$0.00	NA
	FIRST GENERAL CREDIT UNION	1	\$88,400.00	0.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$304,555.62	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$107,737.05	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$90,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,000.00	0.29%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$107,547.53	0.29%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$89,000.00	0.24%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$104,500.00	0.28%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$94,004.51	0.25%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$109,500.00	0.3%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.24%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,425.00	0.3%	0	\$0.00	NA
		8	\$769,515.54	2.07%	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$99,576.79	0.27%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA
	FNB BANK	1	\$90,576.52	0.24%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$177,213.08	0.48%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$194,900.00	0.53%	0	\$0.00	NA
	FRANSEN BANK AND TRUST	1	\$95,000.00	0.26%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$191,780.41	0.52%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$294,750.00	0.79%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$92,500.00	0.25%	0	\$0.00	NA
	GMFS, LLC	4	\$397,330.42	1.07%	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$101,170.01	0.27%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$90,250.00	0.24%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$203,000.00	0.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$215,000.00	0.58%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$99,160.82	0.27%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$90,000.00	0.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,500.00	0.27%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$95,593.71	0.26%	0	\$0.00	NA
	HOMESTREET BANK	1	\$102,500.45	0.28%	0	\$0.00	NA
	HOMETOWN BANK	1	\$85,500.00	0.23%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$87,200.00	0.24%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$100,000.00	0.27%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$192,500.00	0.52%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$493,150.00	1.33%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$316,001.00	0.85%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$103,099.98	0.28%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$96,800.00	0.26%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$106,500.00	0.29%	0	\$0.00	NA

	LAKE HURON CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$86,624.30	0.23%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$282,201.29	0.76%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	\$99,581.04	0.27%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$208,000.00	0.56%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$104,524.98	0.28%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$94,500.00	0.25%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$95,593.71	0.26%	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$100,300.00	0.27%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$90,000.00	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$205,597.80	0.55%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$104,048.73	0.28%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$96,000.00	0.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,568.32	0.27%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$95,850.00	0.26%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.27%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$108,576.08	0.29%	0	\$0.00	NA
	NBKC BANK	2	\$207,500.00	0.56%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$100,000.00	0.27%	0	\$0.00	NA
	NMSI, INC	1	\$107,065.98	0.29%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION - COR	1	\$108,000.00	0.29%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,568.16	0.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$203,540.00	0.55%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$106,000.00	0.29%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$195,500.00	0.53%	0	\$0.00	NA
	OMNI FUND INC	1	\$100,000.00	0.27%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$378,212.00	1.02%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$200,000.00	0.54%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$107,000.00	0.29%	0	\$0.00	NA
	PEOPLES STATE BANK OF NEWTON	1	\$100,000.00	0.27%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$182,494.07	0.49%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$294,436.85	0.79%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$108,585.00	0.29%	0	\$0.00	NA
	PIONEER BANK	1	\$101,689.75	0.27%	0	\$0.00	NA
	PIONEER BANK & TRUST	2	\$205,311.35	0.55%	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	3	\$286,700.97	0.77%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$109,000.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$198,581.04	0.54%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$105,200.00	0.28%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$110,000.00	0.3%	0	\$0.00	NA
	PREMIERBANK	1	\$98,400.00	0.27%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$91,606.46	0.25%	0	\$0.00	NA
	R BANK	1	\$99,568.16	0.27%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$183,027.07	0.49%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$93,100.00	0.25%	0	\$0.00	NA
	RELIANCE BANK	1	\$93,096.23	0.25%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$101,000.00	0.27%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,308.33	0.24%	0	\$0.00	NA
	RENASANT BANK	2	\$190,114.93	0.51%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$94,500.00	0.25%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$382,700.00	1.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$292,516.00	0.79%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$110,000.00	0.3%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$106,148.86	0.29%	0	\$0.00	NA
	S&T BANK	1	\$93,096.23	0.25%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$107,818.85	0.29%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$177,322.54	0.48%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,000.00	0.25%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$98,500.00	0.27%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$100,000.00	0.27%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$99,576.79	0.27%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$102,000.00	0.28%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$88,200.00	0.24%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$179,275.20	0.48%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$106,542.57	0.29%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$190,000.00	0.51%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$103,550.00	0.28%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$293,441.84	0.79%	0	\$0.00	NA
	SYNERGY FEDERAL CREDIT UNION	1	\$103,550.89	0.28%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,453.46	0.29%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$88,840.50	0.24%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.24%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$89,700.00	0.24%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$301,400.00	0.81%	0	\$0.00	NA
	TRIOUS FEDERAL CREDIT UNION	1	\$104,551.11	0.28%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,628.13	0.27%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA
	UNIFY CREDIT UNION	1	\$99,576.79	0.27%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,363.62	0.82%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,872,537.40	5.05%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$93,750.00	0.25%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$86,891.97	0.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$302,836.13	0.82%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$95,178.03	0.26%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$189,600.00	0.51%	0	\$0.00	NA
	UW CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA

	WE FLORIDA FINANCIAL	1	\$90,000.00	0.24%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$90,000.00	0.24%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$94,589.75	0.26%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,524.98	0.3%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$184,408.00	0.5%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$93,889.33	0.25%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$100,000.00	0.27%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$110,000.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$37,090,083.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8BS3	1ST MIDAMERICA CREDIT UNION	1	\$116,800.00	0.41%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,971.00	0.42%	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$117,959.65	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA
	AMERIHOMES MORTGAGE COMPANY	1	\$122,966.68	0.43%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$113,133.04	0.39%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$123,469.89	0.43%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$120,000.00	0.42%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$123,500.00	0.43%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$113,507.71	0.39%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$116,000.00	0.4%	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$113,512.63	0.39%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$119,250.00	0.41%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,351.92	0.41%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.43%	0	\$0.00	NA
	BRYANT BANK	1	\$118,972.54	0.41%	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC	1	\$112,000.00	0.39%	0	\$0.00	NA
	CALI-LAND, INC. (25357)	1	\$111,521.19	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,200.00	0.41%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,374.93	0.43%	0	\$0.00	NA
	CARROLLTON BANK	1	\$119,800.00	0.42%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$120,000.00	0.42%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$125,000.00	0.43%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$247,800.00	0.86%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$118,300.00	0.41%	0	\$0.00	NA
	CENTRICITY CREDIT UNION	1	\$119,436.21	0.41%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$124,500.00	0.43%	0	\$0.00	NA
	CHEMICAL BANK	1	\$117,300.00	0.41%	0	\$0.00	NA
	CHEMICAL BANK BIG RAPIDS	1	\$120,000.00	0.42%	0	\$0.00	NA
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$118,989.12	0.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$352,096.41	1.22%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$119,984.85	0.42%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL N.A	1	\$111,330.00	0.39%	0	\$0.00	NA
	CIVISTA BANK	1	\$111,000.00	0.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,486.99	0.41%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$122,700.00	0.43%	0	\$0.00	NA
	COASTAL HERITAGE BANK	1	\$114,508.37	0.4%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$123,000.00	0.43%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$124,460.20	0.43%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$110,358.00	0.38%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$227,015.41	0.79%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$114,518.21	0.4%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,830.00	0.43%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$115,480.15	0.4%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.41%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$237,000.00	0.82%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	0.41%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,535.63	0.39%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	1	\$115,255.00	0.4%	0	\$0.00	NA
	ENTEGRA BANK	1	\$122,400.00	0.42%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$124,465.61	0.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$830,206.99	2.88%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$116,000.00	0.4%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$114,000.00	0.4%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,261.07	0.43%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$353,492.73	1.23%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$235,258.23	0.82%	0	\$0.00	NA
	FIRST BANK RICHMOND	1	\$111,000.00	0.39%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$119,000.00	0.41%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$113,600.00	0.39%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$112,526.58	0.39%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.42%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$229,400.00	0.8%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$236,300.67	0.82%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$246,407.00	0.85%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$112,000.00	0.39%	0	\$0.00	NA
	GECU	1	\$123,912.58	0.43%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$120,000.00	0.42%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	3	\$347,000.00	1.2%	0	\$0.00	NA
	GRANITE FALLS BANK	1	\$120,000.00	0.42%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$125,000.00	0.43%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,390.42	0.39%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$124,470.98	0.43%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$344,421.92	1.19%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$113,310.00	0.39%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$113,517.53	0.39%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$118,400.00	0.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.42%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,962.20	0.41%	0	\$0.00	NA
	HOMESTREET BANK	1	\$119,486.99	0.41%	0	\$0.00	NA
	IBMSECU	1	\$119,881.00	0.42%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$118,471.97	0.41%	0	\$0.00	NA



J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$355,470.98	1.23%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$244,800.00	0.85%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$120,000.00	0.42%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$117,000.00	0.41%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$123,175.00	0.43%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$236,938.88	0.82%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$116,000.00	0.4%	0	\$0.00	NA
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$114,621.63	0.4%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$123,475.22	0.43%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$119,486.99	0.41%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,000.00	0.43%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$112,463.54	0.39%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.42%	0	\$0.00	NA
MIDDLETOWN VALLEY BANK	1	\$115,000.00	0.4%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$235,232.71	0.82%	0	\$0.00	NA
MIDWEST COMMUNITY BANK1	1	\$122,269.70	0.42%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$113,600.00	0.39%	0	\$0.00	NA
MOUND CITY BANK	1	\$120,000.00	0.42%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$117,000.00	0.41%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$113,322.50	0.39%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$122,479.44	0.42%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$238,939.92	0.83%	0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$356,120.00	1.24%	0	\$0.00	NA
NORTHVIEW BANK	1	\$111,000.00	0.39%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$243,700.00	0.85%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$111,000.00	0.39%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$238,200.00	0.83%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$114,513.31	0.4%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$235,478.71	0.82%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$241,150.00	0.84%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$113,000.00	0.39%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$245,275.00	0.85%	0	\$0.00	NA

	PIONEER BANK	1	\$120,087.63	0.42%	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$115,509.07	0.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.42%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$122,000.00	0.42%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$122,884.58	0.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,882.51	0.41%	0	\$0.00	NA
	PRIMEBANK	1	\$119,500.00	0.41%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00	NA
	PS BANK	1	\$119,280.04	0.41%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$109,873.26	0.38%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$119,995.36	0.42%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$119,486.99	0.41%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$124,000.00	0.43%	0	\$0.00	NA
	RENASANT BANK	2	\$232,203.50	0.81%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$357,475.23	1.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,000.00	0.4%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,500.00	0.4%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,050.00	0.39%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,200.00	0.41%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$113,000.00	0.39%	0	\$0.00	NA
	SOFI LENDING CORP	4	\$468,875.33	1.63%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$112,600.00	0.39%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$116,096.48	0.4%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$123,900.00	0.43%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$592,632.34	2.06%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$113,999.64	0.4%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$240,500.00	0.83%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$228,050.00	0.79%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$474,705.70	1.65%	0	\$0.00	NA
	TD BANK, N.A	1	\$110,995.00	0.39%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,500.00	0.43%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABLI	1	\$123,424.16	0.43%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$239,000.00	0.83%	0	\$0.00	NA

	THE GIFFORD STATE BANK	1	\$115,000.00	0.4%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$111,000.00	0.39%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$115,000.00	0.4%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$117,290.38	0.41%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$120,000.00	0.42%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$223,450.00	0.78%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$122,952.00	0.43%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$119,481.80	0.41%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,878,517.94	6.52%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$115,000.00	0.4%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$582,259.78	2.02%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$244,000.00	0.85%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$113,000.00	0.39%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.39%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$246,000.00	0.85%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$124,460.20	0.38%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$28,823,052.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8BT1	A BEST FINANCIAL CORPORATION	2	\$291,225.08	0.4%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$126,152.87	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$127,845.52	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,014.83	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,179.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$134,009.86	0.19%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$141,423.93	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,074,635.96	1.49%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$147,000.00	0.2%	0	\$0.00	NA
	ARVEST BANK	3	\$411,810.54	0.57%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,172.42	0.19%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,435.69	0.18%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$125,300.00	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$793,267.71	1.1%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$135,149.47	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$546,688.31	0.76%	0	\$0.00	NA
	BANK SNB	1	\$130,000.00	0.18%	0	\$0.00	NA
	BANNER BANK	2	\$274,463.74	0.38%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$138,000.00	0.19%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$147,379.95	0.2%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$144,000.00	0.2%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$127,200.00	0.18%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$541,818.93	0.75%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$135,540.10	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	\$275,560.78	0.38%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$141,884.64	0.2%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$135,812.56	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	6	\$810,334.56	1.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$147,802.58	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,358.73	0.21%	0	\$0.00	NA
	BUSEY BANK	1	\$144,380.10	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$551,506.33	0.77%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$136,000.00	0.19%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$287,951.13	0.4%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,000.00	0.19%	0	\$0.00	NA
	CB&S BANK	1	\$129,455.36	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$133,432.89	0.19%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$140,391.11	0.2%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA

	CHEMICAL BANK	4	\$574,662.06	0.8%	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$139,700.00	0.19%	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$140,000.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,000.00	0.19%	0	\$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	\$136,196.00	0.19%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$272,340.71	0.38%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$288,173.05	0.4%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$542,716.14	0.75%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$276,799.50	0.38%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$134,000.00	0.19%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$277,660.99	0.39%	0	\$0.00	NA
	COMERICA BANK	1	\$148,873.66	0.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$283,295.87	0.39%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$538,830.16	0.75%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$131,872.62	0.18%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$128,946.38	0.18%	0	\$0.00	NA
	CRESCOM BANK	1	\$135,412.70	0.19%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$293,722.14	0.41%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$128,000.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,700.00	0.19%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$257,795.00	0.36%	0	\$0.00	NA
	DHA FINANCIAL, INC. (27560)	1	\$149,352.25	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$148,728.49	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$130,430.00	0.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$128,082.05	0.18%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$142,625.00	0.2%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$135,300.00	0.19%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$423,855.89	0.59%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$139,395.43	0.19%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$136,326.45	0.19%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$264,089.02	0.37%	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$130,400.00	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$271,328.87	0.38%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$149,358.74	0.21%	0	\$0.00	NA

	EVOLVE BANK & TRUST	1	\$149,352.25	0.21%	0	\$0.00	NA
	EXIT MORTGAGE	1	\$125,461.34	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,413,433.72	1.96%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$134,616.16	0.19%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$289,395.43	0.4%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,417.02	0.19%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$140,409.28	0.2%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$145,375.84	0.2%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$274,731.71	0.38%	0	\$0.00	NA
	FIRST BANK	4	\$540,178.07	0.75%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$144,373.84	0.2%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$126,854.95	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$129,147.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,096,303.86	1.52%	0	\$0.00	NA
	FIRST RELAINCE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$149,352.25	0.21%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$150,000.00	0.21%	0	\$0.00	NA
	FIRST SAVINGS BANK, FSB	1	\$139,413.47	0.19%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.21%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$566,180.76	0.79%	0	\$0.00	NA
	FIRSTBANK	2	\$284,052.25	0.39%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,912.70	0.19%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$129,438.61	0.18%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY	1	\$139,407.49	0.19%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$147,800.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$834,384.25	1.16%	0	\$0.00	NA
	GECU	1	\$133,023.06	0.18%	0	\$0.00	NA
	GMFS, LLC	1	\$135,418.59	0.19%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$139,202.24	0.19%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$131,000.00	0.18%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$129,200.00	0.18%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$299,358.73	0.42%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	8	\$1,130,736.08	1.57%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$134,971.24	0.19%	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	1	\$139,401.49	0.19%	0	\$0.00	NA
	HAWTHORN BANK	1	\$145,296.42	0.2%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$124,806.52	0.17%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC	1	\$127,878.41	0.18%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$149,365.18	0.21%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$149,365.17	0.21%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$402,776.84	0.56%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$964,573.01	1.34%	0	\$0.00	NA
	HOMEFIRST, INC	1	\$132,246.30	0.18%	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,274,938.29	1.77%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$132,237.97	0.18%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$131,200.00	0.18%	0	\$0.00	NA
	HORIZON BANK	2	\$266,700.00	0.37%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,394.80	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$146,365.20	0.2%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$134,417.02	0.19%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,107,692.07	1.54%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$145,000.00	0.2%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$138,801.30	0.19%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$126,457.06	0.18%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$276,799.49	0.38%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,960.40	0.18%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$141,000.72	0.2%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$148,363.01	0.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$535,155.36	0.74%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$135,028.11	0.19%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$144,386.34	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$815,731.72	1.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$135,424.43	0.19%	0	\$0.00	NA
		1	\$141,950.00	0.2%	0	\$0.00	NA

	LENDUS, LLC DBA REGENCY MORTGAGE						
	LINCOLN SAVINGS BANK	1	\$148,812.52	0.21%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$397,138.19	0.55%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$130,800.00	0.18%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$267,699.15	0.37%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$126,457.06	0.18%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$270,076.09	0.38%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,430.22	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$133,919.18	0.19%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$139,395.43	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$422,183.30	0.59%	0	\$0.00	NA
	MID MISSOURI BANK	2	\$270,062.53	0.38%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$139,000.00	0.19%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	NA
	ML MORTGAGE CORP	1	\$145,624.77	0.2%	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$142,754.64	0.2%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$126,763.86	0.18%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,750.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$286,707.09	0.4%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$125,900.00	0.17%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$409,803.44	0.57%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$419,929.29	0.58%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$138,600.00	0.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$279,618.00	0.39%	0	\$0.00	NA
	NBKC BANK	2	\$287,600.00	0.4%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$139,315.78	0.19%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$126,750.00	0.18%	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST CO. (33362)	1	\$127,447.25	0.18%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$269,413.28	0.37%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$261,419.18	0.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$275,584.14	0.38%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$396,810.51	0.55%	0	\$0.00	NA



	OLD NATIONAL BANK	2	\$284,500.00	0.4%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
	ORIGIN BANK	1	\$133,302.67	0.19%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$130,700.12	0.18%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$146,400.00	0.2%	0	\$0.00	NA
	OXFORD BANK, A CORPORATION	1	\$142,394.80	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$395,308.32	0.55%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$149,371.57	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$562,717.02	0.78%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$149,373.15	0.21%	0	\$0.00	NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$127,549.05	0.18%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$141,744.25	0.2%	0	\$0.00	NA
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$139,395.44	0.19%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$144,392.52	0.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$294,721.77	0.41%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$146,115.43	0.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$529,957.48	0.74%	0	\$0.00	NA
	PINNACLE BANK	1	\$142,000.00	0.2%	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$146,609.07	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$271,301.32	0.38%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$137,337.74	0.19%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$132,923.50	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	0.18%	0	\$0.00	NA
	PRIMEBANK	1	\$136,000.00	0.19%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$147,858.73	0.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$293,390.57	0.41%	0	\$0.00	NA
	RABOBANK, N.A	2	\$266,805.71	0.37%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$137,000.00	0.19%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$130,445.58	0.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$278,316.71	0.39%	0	\$0.00	NA
	RENASANT BANK	6	\$837,017.22	1.16%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$125,900.00	0.17%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA
		1	\$138,000.00	0.19%	0	\$0.00	NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,373.64	0.2%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,200.00	0.2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,096,855.93	1.52%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$402,188.33	0.56%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$141,108.84	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$707,539.00	0.98%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$256,523.32	0.36%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$129,438.61	0.18%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$147,659.59	0.21%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$420,078.54	0.58%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,953.05	0.17%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$145,979.56	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,832.56	0.18%	0	\$0.00	NA
	SOFI LENDING CORP	4	\$559,328.14	0.78%	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$129,438.61	0.18%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$149,352.25	0.21%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,365.18	0.21%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$150,000.00	0.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	13	\$1,774,058.75	2.47%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$148,249.97	0.21%	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$855,230.84	1.19%	0	\$0.00	NA
	STERLING STATE BANK	1	\$132,500.00	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$260,897.03	0.36%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$142,300.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$562,823.49	0.78%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$139,780.59	0.19%	0	\$0.00	NA
	TD BANK, N.A	6	\$829,811.08	1.15%	0	\$0.00	NA
	TEXAS BANK	1	\$131,441.36	0.18%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$145,314.84	0.2%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	4	\$559,484.13	0.78%	0	\$0.00	NA

	THE CLAY CITY BANKING COMPANY	1	\$131,000.00	0.18%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$135,667.51	0.19%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$140,602.42	0.2%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,000.00	0.2%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,500.00	0.21%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$149,352.25	0.21%	0	\$0.00	NA
	TRADITIONAL BANK	1	\$139,401.49	0.19%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$423,567.06	0.59%	0	\$0.00	NA
	UMPQUA BANK	3	\$439,365.18	0.61%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,458.28	0.18%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$3,300,288.10	4.59%	0	\$0.00	NA
	UNITED BANK	1	\$133,874.53	0.19%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,075,188.15	1.49%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$295,000.00	0.41%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$135,000.00	0.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$284,417.02	0.4%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$276,663.91	0.38%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$138,700.00	0.19%	0	\$0.00	NA
	WEI MORTGAGE, LLC	2	\$267,335.30	0.37%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$127,447.25	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,451.57	0.18%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$131,441.36	0.18%	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$280,533.31	0.39%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$133,432.89	0.19%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.19%	0	\$0.00	NA
	Unavailable	1	\$128,000.00	0.15%	0	\$0.00	NA
<b>Total</b>		<b>521</b>	<b>\$71,945,378.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8BU8	1ST SECURITY BANK OF WASHINGTON	1	\$171,279.40	0.29%	0	\$0.00	NA
		9	\$1,428,352.00	2.43%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ACOPIA HOME LOANS	1	\$157,921.57	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,322.02	0.27%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$306,636.39	0.52%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$172,100.00	0.29%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$494,591.67	0.84%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,000.00	0.54%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,275.32	0.28%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$171,272.07	0.29%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$154,000.00	0.26%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,265.88	0.29%	0	\$0.00	NA
	AMERIHOMES MORTGAGE COMPANY	2	\$328,574.94	0.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$792,056.38	1.35%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$165,000.00	0.28%	0	\$0.00	NA
	ARVEST BANK	2	\$337,000.00	0.57%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,000.00	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,000.00	0.27%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,510.00	0.27%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$492,250.29	0.84%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$156,800.00	0.27%	0	\$0.00	NA
	BANK FORWARD	1	\$154,337.36	0.26%	0	\$0.00	NA
	BANK MUTUAL	1	\$171,000.00	0.29%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$155,339.78	0.26%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$170,000.00	0.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$153,334.97	0.26%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$163,907.31	0.28%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$152,000.00	0.26%	0	\$0.00	NA
	BLUESTAR MORTGAGE, INC	1	\$162,310.16	0.28%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$154,000.00	0.26%	0	\$0.00	NA

	BROKER SOLUTIONS INC	2	\$330,119.77	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.29%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$158,000.00	0.27%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$151,632.81	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,498.26	0.27%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$494,799.01	0.84%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,000.00	0.27%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$159,315.98	0.27%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$170,000.00	0.29%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$318,400.00	0.54%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$151,000.00	0.26%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$166,278.83	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$164,360.00	0.28%	0	\$0.00	NA
	CHEMICAL BANK	1	\$173,900.00	0.3%	0	\$0.00	NA
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$169,900.00	0.29%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$327,950.00	0.56%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$159,300.00	0.27%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$319,000.00	0.54%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$151,905.00	0.26%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,500.00	0.55%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$495,092.21	0.84%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$168,544.43	0.29%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$174,251.86	0.3%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.28%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$152,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$645,777.49	1.1%	0	\$0.00	NA
	COUNTY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$159,310.06	0.27%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$144,643.51	0.25%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$172,500.00	0.29%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,600.00	0.29%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$646,600.00	1.1%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$155,920.00	0.27%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$156,819.86	0.27%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$466,847.64	0.79%	0	\$0.00	NA
	EFINITY FINANCIAL INC	1	\$161,500.00	0.27%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.29%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.26%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$153,000.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,459,428.15	2.48%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$161,000.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$162,000.00	0.28%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$169,713.94	0.29%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,050.00	0.29%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,869.29	0.27%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,500.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$172,800.00	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$163,200.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$169,273.23	0.29%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$157,324.54	0.27%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$335,015.88	0.57%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$323,289.00	0.55%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$171,800.00	0.29%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$157,410.00	0.27%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$470,000.00	0.8%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$342,870.33	0.58%	0	\$0.00	NA
	GECU	1	\$160,200.00	0.27%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$165,475.00	0.28%	0	\$0.00	NA
	GMFS, LLC	2	\$327,400.00	0.56%	0	\$0.00	NA

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA
	GREAT NORTH BANK	1	\$165,000.00	0.28%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$326,200.62	0.55%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$161,300.00	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,313,699.15	2.23%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$480,361.95	0.82%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$325,413.77	0.55%	0	\$0.00	NA
	HOMESTREET BANK	4	\$623,630.04	1.06%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$152,750.00	0.26%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$1,797,784.18	3.06%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$155,140.63	0.26%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$331,750.00	0.56%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$333,660.09	0.57%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$166,826.46	0.28%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.28%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$153,200.00	0.26%	0	\$0.00	NA
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$172,000.00	0.29%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.27%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$334,850.00	0.57%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$169,100.00	0.29%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$162,296.11	0.28%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$173,500.00	0.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$164,287.47	0.28%	0	\$0.00	NA
	MIDAMERICA LENDERS & CO	1	\$149,863.06	0.25%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$156,460.02	0.27%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$153,233.28	0.26%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$171,350.00	0.29%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,559.31	0.26%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$161,000.00	0.27%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,000.00	0.26%	0	\$0.00	NA

MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$166,286.06	0.28%	0	\$0.00	NA
MOUND CITY BANK	1	\$161,500.00	0.27%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$325,316.46	0.55%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$310,650.00	0.53%	0	\$0.00	NA
NBKC BANK	2	\$313,160.00	0.53%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,830.00	0.26%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$501,497.33	0.85%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$307,219.86	0.52%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$158,000.00	0.27%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$320,000.00	0.54%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$504,672.90	0.86%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$647,171.95	1.1%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$164,000.00	0.28%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$350,000.00	0.6%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$330,500.00	0.56%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$171,200.00	0.29%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,000.00	0.28%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$163,462.29	0.28%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,791.66	0.29%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$824,945.65	1.4%	0	\$0.00	NA
PINNACLE BANK	2	\$328,000.00	0.56%	0	\$0.00	NA
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$152,385.47	0.26%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$175,000.00	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$165,069.61	0.28%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$174,763.39	0.3%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$156,000.00	0.27%	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$166,000.00	0.28%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,235.87	0.25%	0	\$0.00	NA
PRIMEBANK	1	\$160,800.00	0.27%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$172,252.92	0.29%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$162,536.18	0.28%	0	\$0.00	NA
R P FUNDING INC	1	\$155,200.00	0.26%	0	\$0.00	NA
RABOBANK, N.A	1	\$171,000.00	0.29%	0	\$0.00	NA
RCB BANK	1	\$156,600.00	0.27%	0	\$0.00	NA



	RED CANOE CREDIT UNION	2	\$319,633.58	0.54%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$153,083.66	0.26%	0	\$0.00	NA
	RENASANT BANK	5	\$804,383.61	1.37%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$171,052.42	0.29%	0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$168,796.29	0.29%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$153,000.00	0.26%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$327,310.00	0.56%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$841,948.80	1.43%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$326,000.00	0.55%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$165,283.15	0.28%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$167,274.51	0.28%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$167,920.00	0.29%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,909.29	0.85%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$320,705.00	0.55%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,800.00	0.28%	0	\$0.00	NA
	SOFI LENDING CORP	3	\$497,887.00	0.85%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$501,248.61	0.85%	0	\$0.00	NA
	SOUTHERN BANK	1	\$171,200.00	0.29%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$317,484.33	0.54%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$173,493.16	0.3%	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$954,178.48	1.62%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$162,750.00	0.28%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$171,964.85	0.29%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$163,200.00	0.28%	0	\$0.00	NA
	SUTTON BANK	1	\$172,500.00	0.29%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$995,098.16	1.69%	0	\$0.00	NA
	TD BANK, N.A	1	\$153,000.00	0.26%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$157,111.00	0.27%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$168,800.00	0.29%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$158,000.00	0.27%	0	\$0.00	NA
		1	\$159,100.00	0.27%	0	\$0.00	NA

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	TRUWEST CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA
	UMPQUA BANK	2	\$319,841.45	0.54%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$659,519.56	1.12%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,609,409.32	2.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$2,282,648.05	3.88%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$340,000.00	0.58%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$151,200.00	0.26%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$172,957.41	0.29%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$152,843.77	0.26%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$167,191.64	0.28%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$165,283.15	0.28%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$151,363.19	0.26%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$152,000.00	0.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,739.81	0.26%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$159,309.06	0.27%	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$58,801,009.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8BV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$196,000.00	0.36%	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	2	\$369,418.38	0.68%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,102,223.94	2.04%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,500.00	0.35%	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$193,187.23	0.36%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$198,000.00	0.37%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$188,681.67	0.35%	0	\$0.00	NA
	ALLY BANK	1	\$198,700.00	0.37%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$188,955.03	0.35%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$198,750.00	0.37%	0	\$0.00	NA
	AMERIHOMMORTGAGE COMPANY	2	\$365,218.38	0.68%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$178,227.01	0.33%	0	\$0.00	NA
		1	\$179,230.48	0.33%	0	\$0.00	NA

	AURGROUP FINANCIAL CREDIT UNION						
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$180,000.00	0.33%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$370,000.00	0.69%	0	\$0.00	NA
	BANK OF HAWAII	1	\$183,415.98	0.34%	0	\$0.00	NA
	BANNER BANK	1	\$177,000.00	0.33%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$187,500.00	0.35%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$195,500.00	0.36%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$545,000.00	1.01%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$360,239.51	0.67%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,780.00	0.36%	0	\$0.00	NA
	BRYANT BANK	2	\$387,156.37	0.72%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$196,755.24	0.36%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$190,183.46	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$583,948.48	1.08%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$181,600.00	0.34%	0	\$0.00	NA
	CHEMICAL BANK	1	\$190,000.00	0.35%	0	\$0.00	NA
	CHEMICAL BANK EAST PARIS	1	\$174,000.00	0.32%	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$188,000.00	0.35%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$199,322.00	0.37%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$572,860.00	1.06%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$179,000.00	0.33%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$179,222.70	0.33%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$180,000.00	0.33%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$365,200.00	0.68%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$198,800.00	0.37%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$191,195.61	0.35%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$185,000.00	0.34%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$179,500.00	0.33%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$187,204.35	0.35%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$379,000.00	0.7%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$199,200.00	0.37%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,000.00	0.35%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$197,000.00	0.36%	0	\$0.00	NA

	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.33%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,380.26	0.35%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$176,400.00	0.33%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$177,661.77	0.33%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$176,036.51	0.33%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,621.80	0.33%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$179,245.88	0.33%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$372,105.74	0.69%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$184,217.05	0.34%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$188,356.80	0.35%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$177,900.00	0.33%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$178,100.00	0.33%	0	\$0.00	NA
	ENTEGRA BANK	1	\$180,144.67	0.33%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$188,000.00	0.35%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$185,000.00	0.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,613,550.77	4.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$189,000.00	0.35%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$553,500.00	1.02%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$180,000.00	0.33%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$177,000.00	0.33%	0	\$0.00	NA
	FIRST BANK	1	\$195,000.00	0.36%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$372,089.46	0.69%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$375,000.00	0.69%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$197,560.34	0.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$179,000.00	0.33%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$175,500.00	0.32%	0	\$0.00	NA
	FIRST VISION BANK OF	1	\$182,209.74	0.34%	0	\$0.00	NA

TENNESSEE						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,695.58	0.35%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$191,000.00	0.35%	0	\$0.00	NA
FNB BANK, N.A	1	\$190,000.00	0.35%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$187,000.00	0.35%	0	\$0.00	NA
FULTON BANK, N.A	1	\$185,000.00	0.34%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$557,936.80	1.03%	0	\$0.00	NA
GECU	1	\$179,947.40	0.33%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00	NA
GRANITE STATECREDIT UNION	1	\$188,192.00	0.35%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$193,335.08	0.36%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$182,458.66	0.34%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$188,000.00	0.35%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,500.00	0.34%	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$566,962.09	1.05%	0	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$180,226.20	0.33%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$194,500.00	0.36%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$176,000.00	0.33%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$177,000.00	0.33%	0	\$0.00	NA
HOMEBANK	1	\$188,000.00	0.35%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$381,300.00	0.71%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$190,000.00	0.35%	0	\$0.00	NA
HOMESTREET BANK	2	\$358,056.35	0.66%	0	\$0.00	NA
HORIZON BANK	1	\$194,157.93	0.36%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$567,362.92	1.05%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,600.00	0.33%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$186,500.00	0.35%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,645,883.18	3.05%	0	\$0.00	NA
KAYE FINANCIAL CORP	1	\$177,707.96	0.33%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$178,474.20	0.33%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$189,104.41	0.35%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$368,489.51	0.68%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.36%	0	\$0.00	NA
MARINE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA

MERCHANTS BANK OF INDIANA	1	\$189,179.51	0.35%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.36%	0	\$0.00	NA
MIDFIRST BANK	1	\$185,619.07	0.34%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.35%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$190,709.20	0.35%	0	\$0.00	NA
MORTGAGE NOW, INC	1	\$182,225.51	0.34%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$197,742.37	0.37%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$375,365.46	0.7%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$366,418.55	0.68%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$197,520.00	0.37%	0	\$0.00	NA
NBKC BANK	3	\$559,715.00	1.04%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$189,000.00	0.35%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$199,500.00	0.37%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$193,162.24	0.36%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$183,453.82	0.34%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$199,000.00	0.37%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,000.00	0.33%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$188,000.00	0.35%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$177,696.20	0.33%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$193,500.00	0.36%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$195,000.00	0.36%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$382,680.00	0.71%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$181,381.66	0.34%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$374,076.00	0.69%	0	\$0.00	NA
PEOPLES BANK & TRUST - PANA, ISAOA	1	\$189,000.00	0.35%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$388,700.00	0.72%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$178,000.00	0.33%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$383,928.81	0.71%	0	\$0.00	NA
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$176,130.71	0.33%	0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$183,369.82	0.34%	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$197,000.00	0.36%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,313.56	0.36%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$370,000.00	0.69%	0	\$0.00	NA

	PULTE MORTGAGE LLC	3	\$549,610.00	1.02%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$189,203.99	0.35%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$374,078.02	0.69%	0	\$0.00	NA
	RENASANT BANK	1	\$177,957.70	0.33%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$374,289.51	0.69%	0	\$0.00	NA
	RUEDY AND STITES ADVERTISING COMPANY	1	\$184,500.00	0.34%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.33%	0	\$0.00	NA
	S&T BANK	1	\$182,000.00	0.34%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$394,062.08	0.73%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,233.98	0.33%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$360,300.00	0.67%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,247.58	0.32%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$180,116.00	0.33%	0	\$0.00	NA
	SOFI LENDING CORP	2	\$376,200.00	0.7%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$194,157.92	0.36%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$177,600.00	0.33%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	2	\$378,359.02	0.7%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,802.26	0.34%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$184,209.10	0.34%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$381,000.00	0.71%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$193,062.68	0.36%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$189,104.41	0.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$355,255.14	0.66%	0	\$0.00	NA
	TD BANK, N.A	1	\$179,222.70	0.33%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$187,068.56	0.35%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$183,200.00	0.34%	0	\$0.00	NA
	THE PARK BANK	2	\$377,925.00	0.7%	0	\$0.00	NA
		1	\$197,151.82	0.37%	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,772,427.69	5.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$367,713.00	0.68%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$3,015,642.60	5.58%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$377,000.00	0.7%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$178,503.61	0.33%	0	\$0.00	NA
	WEI MORTGAGE, LLC	1	\$176,044.16	0.33%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$176,733.49	0.33%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$183,000.00	0.34%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$190,000.00	0.35%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.33%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$197,543.90	0.37%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA
	Unavailable	1	\$175,239.97	0.3%	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$54,007,800.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8BW4	1ST MIDAMERICA CREDIT UNION	1	\$61,500.00	0.26%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$72,000.00	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$271,051.64	1.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$39,500.00	0.17%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$68,000.00	0.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.31%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$60,000.00	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,235.00	0.22%	0	\$0.00	NA
	ARVEST BANK	1	\$67,500.00	0.28%	0	\$0.00	NA
	AVAILA BANK	1	\$70,000.00	0.29%	0	\$0.00	NA
	BANCFIRST	1	\$61,600.00	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$55,142.16	0.23%	0	\$0.00	NA
	BANK FORWARD	1	\$74,178.28	0.31%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$122,914.92	0.51%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$80,000.00	0.33%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$80,636.25	0.34%	0	\$0.00	NA
	BANKFINANCIAL, NA	1	\$82,500.00	0.35%	0	\$0.00	NA
	BANNER BANK	1	\$80,750.00	0.34%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$120,000.00	0.5%	0	\$0.00	NA



	BAY EQUITY LLC	4	\$250,263.00	1.05%	0	\$0.00	NA
	BEST REWARD CREDIT UNION	1	\$52,972.57	0.22%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,750.00	0.34%	0	\$0.00	NA
	BLOOMBANK	2	\$99,110.39	0.41%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$79,661.16	0.33%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$83,242.60	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$231,111.52	0.97%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$138,300.00	0.58%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$80,000.00	0.33%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$71,657.93	0.3%	0	\$0.00	NA
	CARROLLTON BANK	5	\$219,500.00	0.92%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$129,706.73	0.54%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$72,079.75	0.3%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$66,744.41	0.28%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$50,000.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$68,000.00	0.28%	0	\$0.00	NA
	CHEMICAL BANK	4	\$256,436.87	1.07%	0	\$0.00	NA
	CHEMICAL BANK BIG RAPIDS	1	\$78,466.50	0.33%	0	\$0.00	NA
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$48,000.00	0.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.25%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$65,000.00	0.27%	0	\$0.00	NA
	CITIZENS BANK	1	\$60,000.00	0.25%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.27%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$208,000.00	0.87%	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$170,300.00	0.71%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$74,000.00	0.31%	0	\$0.00	NA
	CIVISTA BANK	2	\$85,600.00	0.36%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$64,000.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$49,788.39	0.21%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,800.00	0.23%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$82,550.00	0.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$124,540.52	0.52%	0	\$0.00	NA

	CU MORTGAGE DIRECT, LLC	1	\$56,000.00	0.23%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$54,935.75	0.23%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$123,214.84	0.52%	0	\$0.00	NA
	DEERWOOD BANK	1	\$46,996.17	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$260,933.01	1.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$69,015.11	0.29%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$77,000.00	0.32%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$84,636.61	0.35%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$150,000.00	0.63%	0	\$0.00	NA
	EAST WEST BANK	1	\$70,000.00	0.29%	0	\$0.00	NA
	EMERALD MORTGAGE CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA
	ENTEGRA BANK	1	\$79,200.00	0.33%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$47,000.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,000.00	0.35%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$67,500.00	0.28%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$82,500.00	0.35%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$83,000.00	0.35%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$295,426.12	1.24%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS	1	\$62,200.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$64,719.31	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,729.26	0.2%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$84,000.00	0.35%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$72,989.78	0.31%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$75,000.00	0.31%	0	\$0.00	NA
	FIRST METRO BANK	1	\$66,717.95	0.28%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$224,000.00	0.94%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$56,500.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$83,249.66	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PARK FALLS	2	\$143,200.00	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$22,411.44	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$136,750.00	0.57%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$71,920.00	0.3%	0	\$0.00	NA

FIRST SERVICE BANK	1	\$49,790.52	0.21%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$54,767.23	0.23%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$254,213.22	1.06%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$40,000.00	0.17%	0	\$0.00	NA
FLANAGAN STATE BANK	2	\$131,410.00	0.55%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$27,750.00	0.12%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$123,355.00	0.52%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$41,990.00	0.18%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION - NJ	1	\$79,301.79	0.33%	0	\$0.00	NA
GECU	1	\$22,580.56	0.09%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$65,440.55	0.27%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$48,000.00	0.2%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,500.00	0.27%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$51,700.00	0.22%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$119,393.90	0.5%	0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$57,000.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$45,600.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$61,187.30	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$278,088.22	1.16%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$81,973.71	0.34%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$71,900.00	0.3%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$110,522.12	0.46%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$65,600.00	0.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$62,000.00	0.26%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$42,000.00	0.18%	0	\$0.00	NA
HONDA FEDERAL CREDIT UNION	1	\$72,687.92	0.3%	0	\$0.00	NA
HORIZON BANK	1	\$55,100.00	0.23%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$81,200.00	0.34%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$72,100.00	0.3%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$137,000.00	0.57%	0	\$0.00	NA
INDEPENDENCE NATIONAL BANK	1	\$75,323.16	0.32%	0	\$0.00	NA

	INSIGHT CREDIT UNION	1	\$44,711.89	0.19%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$35,200.00	0.15%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$85,000.00	0.36%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$39,000.00	0.16%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$155,000.00	0.65%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$55,000.00	0.23%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$149,505.06	0.63%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$63,190.64	0.26%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$85,000.00	0.36%	0	\$0.00	NA
	LOGAN STATE BANK	1	\$74,000.00	0.31%	0	\$0.00	NA
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$47,933.57	0.2%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$59,000.00	0.25%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$137,711.02	0.58%	0	\$0.00	NA
	MARINE BANK	2	\$104,635.00	0.44%	0	\$0.00	NA
	MERCANTILE BANK	2	\$119,900.00	0.5%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$63,369.39	0.27%	0	\$0.00	NA
	METRO BANK	1	\$44,311.67	0.19%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$56,400.00	0.24%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,340.00	0.23%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$146,500.00	0.61%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$60,000.00	0.25%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$63,920.00	0.27%	0	\$0.00	NA
	MILLEDGEVILLE STATE BANK	1	\$82,500.00	0.35%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$23,898.43	0.1%	0	\$0.00	NA
	MINNESOTA BANK & TRUST	1	\$75,681.59	0.32%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$84,433.81	0.35%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$107,030.47	0.45%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$75,120.00	0.31%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$50,000.00	0.21%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$59,748.63	0.25%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$84,400.00	0.35%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$54,267.01	0.23%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$78,000.00	0.33%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$75,000.00	0.31%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$50,000.00	0.21%	0	\$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION	5	\$268,677.59	1.12%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$100,578.52	0.42%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$71,000.00	0.3%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$79,900.00	0.33%	0	\$0.00	NA
	ORIGIN BANK	1	\$59,743.49	0.25%	0	\$0.00	NA
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$74,679.37	0.31%	0	\$0.00	NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$39,612.50	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$225,375.00	0.94%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$67,000.00	0.28%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$144,689.58	0.61%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$157,737.51	0.66%	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$79,628.12	0.33%	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	3	\$196,972.68	0.82%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$81,000.00	0.34%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$151,000.00	0.63%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.29%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.25%	0	\$0.00	NA
	PREMIERBANK	1	\$63,000.00	0.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,000.00	0.29%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$53,000.00	0.22%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$64,241.37	0.27%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$62,181.63	0.26%	0	\$0.00	NA
	RELIANCE BANK	1	\$78,000.00	0.33%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$161,250.00	0.67%	0	\$0.00	NA
	RENASANT BANK	6	\$380,575.99	1.59%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$74,679.37	0.31%	0	\$0.00	NA
	ROCKLAND EMPLOYEES FEDERAL CREDIT UNION	1	\$75,174.96	0.31%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$59,541.76	0.25%	0	\$0.00	NA
	ROYAL BANK	1	\$41,600.00	0.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$163,500.00	0.68%	0	\$0.00	NA
	S&T BANK	1	\$73,000.00	0.31%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	5	\$322,564.14	1.35%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$51,054.62	0.21%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$61,750.00	0.26%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$57,700.00	0.24%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$81,247.62	0.34%	0	\$0.00	NA

	SIU CREDIT UNION	2	\$125,000.00	0.52%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$67,000.00	0.28%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$145,700.00	0.61%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,000.00	0.22%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$130,000.00	0.54%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$40,330.32	0.17%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$44,810.00	0.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$129,648.04	0.54%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$53,000.00	0.22%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$43,900.00	0.18%	0	\$0.00	NA
	STATE BANK	1	\$42,913.88	0.18%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$80,000.00	0.33%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$271,563.40	1.14%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$64,000.00	0.27%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$9,913.64	0.04%	0	\$0.00	NA
	TD BANK, N.A	3	\$198,704.94	0.83%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,324.86	0.3%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$48,000.00	0.2%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$29,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$154,178.75	0.65%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$185,074.69	0.77%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$80,910.00	0.34%	0	\$0.00	NA
	TONAWANDA COMMUNITY FEDERAL CREDIT UNION	1	\$59,743.49	0.25%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$22,901.68	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$46,744.78	0.2%	0	\$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	\$54,000.00	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.29%	0	\$0.00	NA
	TRADITIONAL BANK - MT. STERLING	1	\$68,000.00	0.28%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$78,000.00	0.33%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$137,841.38	0.58%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$140,000.00	0.59%	0	\$0.00	NA
	UMPQUA BANK	1	\$76,595.23	0.32%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$2,197,491.29	9.19%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$56,000.00	0.23%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$151,420.00	0.63%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$145,990.00	0.61%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$60,739.22	0.25%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$82,350.00	0.34%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,799.31	0.19%	0	\$0.00	NA
	VALLEY STATE BANK	2	\$117,325.00	0.49%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$53,000.00	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$49,790.52	0.21%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$60,000.00	0.25%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$72,684.76	0.3%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$55,400.00	0.23%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$65,000.00	0.27%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$60,000.00	0.25%	0	\$0.00	NA
	Unavailable	3	\$230,075.79	1%	0	\$0.00	NA
<b>Total</b>		<b>380</b>	<b>\$23,902,939.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8BX2	1ST SECURITY BANK OF WASHINGTON	1	\$264,779.26	1.75%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$773,624.54	5.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$314,051.63	2.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$297,970.68	1.97%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,050.00	1.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$257,856.32	1.71%	0	\$0.00	NA
	CHEMICAL BANK	1	\$216,156.31	1.43%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,921.18	1.46%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$340,523.12	2.25%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$351,500.00	2.33%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC	1	\$261,601.54	1.73%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$264,666.51	1.75%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	3	\$900,792.35	5.96%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$215,201.04	1.42%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,139,369.29	7.54%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$223,250.00	1.48%	0	\$0.00	NA
FIRST STATE BANK	1	\$277,644.97	1.84%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$270,750.00	1.79%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$345,252.61	2.29%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$293,228.24	1.94%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$217,575.27	1.44%	0	\$0.00	NA
GMFS, LLC	1	\$265,598.08	1.76%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$257,392.41	1.7%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$241,366.71	1.6%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$663,264.44	4.39%	0	\$0.00	NA
HSBC BANK USA, N.A	1	\$270,526.70	1.79%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$245,844.48	1.63%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$209,000.00	1.38%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$424,100.00	2.81%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$220,195.00	1.46%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$645,804.27	4.28%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$299,250.00	1.98%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$287,948.23	1.91%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$364,226.98	2.41%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,405.00	1.7%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$302,263.00	2%	0	\$0.00	NA
RENASANT BANK	1	\$241,203.87	1.6%	0	\$0.00	NA
S&T BANK	1	\$230,850.00	1.53%	0	\$0.00	NA
SOUTHERN HOME MORTGAGE CORP	1	\$291,175.00	1.93%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$212,826.96	1.41%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$237,500.00	1.57%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$204,700.00	1.36%	0	\$0.00	NA



	UNITED NATIONS FEDERAL CREDIT UNION	1	\$384,750.00	2.55%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$457,316.93	3.03%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$219,450.00	1.44%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$15,105,722.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8BY0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$315,133.24	2.29%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$298,729.33	2.17%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$265,160.00	1.92%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$318,645.71	2.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,697.40	1.76%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,380.61	2.71%	0	\$0.00	NA
	CM COMMONWEALTH MORTGAGE, LLC	1	\$331,000.00	2.4%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$211,044.98	1.53%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	6	\$1,661,964.41	12.06%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$435,238.43	3.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,036.41	1.66%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$666,915.22	4.84%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$391,500.00	2.84%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$213,094.32	1.55%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$947,745.71	6.88%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,596.51	2.42%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,111.87	1.62%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$317,287.47	2.3%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$307,705.44	2.23%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$246,950.42	1.79%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$459,198.37	3.33%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$324,592.22	2.36%	0	\$0.00	NA
	LAPFCU	1	\$389,311.53	2.82%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$270,454.21	1.96%	0	\$0.00	NA

	NOIC, INC. DBA OWNIUM	1	\$419,000.00	3.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$286,000.00	2.08%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$262,460.50	1.9%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$228,527.05	1.66%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$202,372.29	1.47%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$314,942.01	2.29%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$367,000.00	2.66%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$964,144.98	7%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$253,931.67	1.84%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$232,113.18	1.68%	0	\$0.00	NA
	WEI MORTGAGE, LLC	1	\$230,032.22	1.67%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,941.96	1.8%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$13,782,959.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8BZ7	ACADEMY MORTGAGE CORPORATION	6	\$584,028.49	4.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$181,298.99	1.29%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$297,170.08	2.11%	0	\$0.00	NA
	AMERIS BANK	1	\$108,069.04	0.77%	0	\$0.00	NA
	ARVEST BANK	2	\$178,570.67	1.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,012.04	1.39%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$99,585.28	0.71%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$99,585.28	0.71%	0	\$0.00	NA
	BBMC MORTGAGE	1	\$107,570.04	0.77%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$100,597.91	0.72%	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$90,400.00	0.64%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$202,610.25	1.44%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$86,700.00	0.62%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$202,950.00	1.44%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$101,178.64	0.72%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$91,618.46	0.65%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$108,561.59	0.77%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,805.18	0.67%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC	4	\$382,912.83	2.72%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,593.57	0.69%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,423.14	0.65%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$95,601.87	0.68%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$201,401.07	1.43%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$194,380.52	1.38%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$105,000.00	0.75%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$91,618.46	0.65%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,250.00	0.7%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$89,630.52	0.64%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$87,481.66	0.62%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$101,598.08	0.72%	0	\$0.00	NA
FIRST COMMONWEALTH MORTGAGE CORP	1	\$99,601.89	0.71%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$109,557.56	0.78%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$90,000.00	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$205,308.17	1.46%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,858.98	0.67%	0	\$0.00	NA
FNB BANK	1	\$107,864.71	0.77%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION - NJ	2	\$197,022.89	1.4%	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$101,694.92	0.72%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$110,000.00	0.78%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$96,609.85	0.69%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$87,150.00	0.62%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$86,330.00	0.61%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$105,000.00	0.75%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$292,751.89	2.08%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$91,626.16	0.65%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$89,626.75	0.64%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$193,210.74	1.37%	0	\$0.00	NA

LOGIX FEDERAL CREDIT UNION	1	\$103,541.45	0.74%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$101,000.00	0.72%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.67%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$91,622.32	0.65%	0	\$0.00	NA
MOUNTAIN WST FINANCIAL, INC	1	\$99,597.78	0.71%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$102,321.88	0.73%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$200,161.00	1.42%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$183,703.10	1.31%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$201,037.21	1.43%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$284,351.17	2.02%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$196,689.22	1.4%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,738.34	1.44%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$106,818.62	0.76%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$375,795.40	2.67%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$96,000.00	0.68%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$97,561.70	0.69%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$583,591.61	4.15%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC	1	\$107,111.85	0.76%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$95,813.55	0.68%	0	\$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$100,000.00	0.71%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$102,824.66	0.73%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$702,860.44	5%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,550.06	0.62%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$201,806.73	1.44%	0	\$0.00	NA
SKYLINE HOME LOANS	1	\$98,000.00	0.7%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$86,941.89	0.62%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$86,539.60	0.62%	0	\$0.00	NA
STATE FARM BANK, F.S.B	5	\$465,791.18	3.31%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$100,000.00	0.71%	0	\$0.00	NA
STEARNS LENDING, LLC	1	\$101,581.26	0.72%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC	1	\$103,568.69	0.74%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.71%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$285,000.00	2.03%	0	\$0.00	NA
THE STATE BANK OF FARIBAULT	1	\$95,614.66	0.68%	0	\$0.00	NA

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	TRUHOME SOLUTIONS, LLC	1	\$100,001.00	0.71%	0	\$0.00	NA
	UMPQUA BANK	1	\$99,601.89	0.71%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$103,839.22	0.74%	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$93,200.00	0.66%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$304,386.81	2.16%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.64%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,235.73	0.65%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$97,402.26	0.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	0.73%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$101,250.00	0.75%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$14,060,870.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8C29	ACADEMY MORTGAGE CORPORATION	4	\$654,877.16	6.88%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$170,000.00	1.78%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$474,964.87	4.99%	0	\$0.00	NA
	AMRES CORPORATION	1	\$167,729.78	1.76%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,803.00	1.73%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$474,814.18	4.99%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,392.53	1.73%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	1.72%	0	\$0.00	NA
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$157,372.34	1.65%	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC	1	\$167,000.00	1.75%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$152,000.00	1.6%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$484,385.79	5.09%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,000.00	1.83%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$173,000.00	1.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,431.70	5.18%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE	1	\$172,000.00	1.81%	0	\$0.00	NA

	BANK						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,260.21	0.69%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$167,300.00	1.76%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$175,000.00	1.84%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$331,689.36	3.48%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$163,747.50	1.72%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$472,815.58	4.96%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$172,278.67	1.81%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$151,848.00	1.59%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$153,900.00	1.62%	0	\$0.00	NA
	LAPFCU	1	\$162,000.00	1.7%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$173,600.00	1.82%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$164,554.78	1.73%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$169,060.00	1.78%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,741.90	1.72%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$156,038.79	1.64%	0	\$0.00	NA
	PLATINUM FINANCIAL LLC	1	\$170,000.00	1.78%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,763.53	1.65%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$160,437.49	1.68%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$167,169.56	1.76%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DURANGO	1	\$165,715.66	1.74%	0	\$0.00	NA
	TWIN RIVER BANK	1	\$154,000.00	1.62%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$970,197.13	10.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	1.84%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$153,084.20	1.57%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,523,973.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8C37	BETHPAGE FEDERAL CREDIT UNION	2	\$848,000.00	30.32%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$253,000.00	9.05%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$422,633.74	15.11%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$422,025.14	15.09%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$519,224.89	18.56%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$332,062.51	11.87%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$2,796,946.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8C45	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	
	1ST MIDAMERICA CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.14%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	4	\$373,737.66	0.5%	0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$205,390.00	0.27%	0	\$0.00	NA	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$107,200.00	0.14%	0	\$0.00	NA	
	ALIGN CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	4	\$388,974.52	0.52%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$292,000.00	0.39%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,445.95	0.25%	0	\$0.00	NA	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	
	AMERICAN BANK OF THE NORTH	2	\$195,754.17	0.26%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,485.00	0.26%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$99,000.00	0.13%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$103,500.00	0.14%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,794.39	0.14%	0	\$0.00	NA	
	AMERIS BANK	4	\$394,187.42	0.53%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$92,733.00	0.12%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$100,000.00	0.13%	0	\$0.00	NA	
	ARVEST BANK	3	\$300,500.00	0.4%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,215,281.21	1.62%	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,800.00	0.14%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	
	AUBURNBANK	1	\$100,000.00	0.13%	0	\$0.00	NA	
	AVAILA BANK, AN IOWA CORPORATION	1	\$87,500.00	0.12%	0	\$0.00	NA	

	AWAKON FEDERAL CREDIT UNION	1	\$85,975.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA
	BADGER BANK	1	\$99,000.00	0.13%	0	\$0.00	NA
	BANCORPSOUTH	1	\$86,330.00	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$562,562.49	0.75%	0	\$0.00	NA
	BANK IOWA	1	\$99,849.38	0.13%	0	\$0.00	NA
	BANK OF LEXINGTON, INC	1	\$108,500.00	0.14%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$187,464.09	0.25%	0	\$0.00	NA
	BANK OF ST ELIZABETH	1	\$100,651.50	0.13%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$106,000.00	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$308,000.00	0.41%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$206,612.50	0.28%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$98,400.00	0.13%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$99,855.91	0.13%	0	\$0.00	NA
	BANNER BANK	4	\$388,177.80	0.52%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$90,300.00	0.12%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$175,473.20	0.23%	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$99,171.24	0.13%	0	\$0.00	NA
	BEST LOAN CHOICE, INC	1	\$94,363.84	0.13%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$94,725.29	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,000.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$95,200.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$88,900.00	0.12%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	BORDER STATE BANK	1	\$106,700.00	0.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,852.68	0.13%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$183,000.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$293,800.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.14%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$98,507.86	0.13%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA



	CAPITAL CREDIT UNION	4	\$371,880.00	0.5%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA
	CARROLLTON BANK	1	\$95,120.00	0.13%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$91,068.60	0.12%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$96,028.50	0.13%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,731.51	0.13%	0	\$0.00	NA
	CB&S BANK	1	\$89,870.33	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$107,597.96	0.14%	0	\$0.00	NA
	CEFCU	1	\$104,000.00	0.14%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$99,606.28	0.13%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$206,800.00	0.28%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$197,719.70	0.26%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$287,500.00	0.38%	0	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$97,500.00	0.13%	0	\$0.00	NA
	CETENNIAL BANK A CORPORATION	1	\$109,900.00	0.15%	0	\$0.00	NA
	CHEMICAL BANK	4	\$376,556.07	0.5%	0	\$0.00	NA
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$102,000.00	0.14%	0	\$0.00	NA
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$85,490.50	0.11%	0	\$0.00	NA
	CHEMICAL BANK COLOMA	1	\$94,100.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK MIDLAND MAIN	1	\$85,554.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY SOUTH	1	\$97,850.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK SAGINAW	1	\$90,250.00	0.12%	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$85,174.34	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,833.33	0.13%	0	\$0.00	NA
	CHOICE BANK	2	\$195,600.00	0.26%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$98,600.00	0.13%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$196,093.79	0.26%	0	\$0.00	NA
	CITIZENS FIRST BANK	5	\$491,359.73	0.65%	0	\$0.00	NA
	CITY BANK AND TRUST, CO	1	\$103,000.00	0.14%	0	\$0.00	NA
	CITY STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$87,203.00	0.12%	0	\$0.00	NA

	CLEAR MOUNTAIN BANK	1	\$85,845.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$512,050.00	0.68%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$282,624.25	0.38%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$102,259.95	0.14%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,340.89	0.14%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
	COMMERCE BANK	1	\$107,250.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK	1	\$106,200.00	0.14%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$185,517.14	0.25%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
	COMMUNITY TRUST CREDIT UNION	1	\$85,376.81	0.11%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$206,398.95	0.27%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$204,385.00	0.27%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$196,900.00	0.26%	0	\$0.00	NA
	COPOCO COMMUNITY CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$208,752.06	0.28%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$89,600.97	0.12%	0	\$0.00	NA
	CREDIT UNION OF GEORGIA	1	\$106,215.00	0.14%	0	\$0.00	NA
	CREDIT UNION ONE	1	\$95,000.00	0.13%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$209,080.00	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$378,908.57	0.5%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA
	DACOTA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$104,500.00	0.14%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$188,550.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$107,995.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.15%	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$95,059.75	0.13%	0	\$0.00	NA
	DIME BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$290,000.00	0.39%	0	\$0.00	NA
		2	\$211,850.00	0.28%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP						
	DUPACO COMMUNITY CREDIT UNION	2	\$196,500.00	0.26%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,645.65	0.12%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,903.59	0.15%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$195,000.00	0.26%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,800.00	0.13%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$108,221.50	0.14%	0	\$0.00	NA
	ENTEGRA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$196,600.00	0.26%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	\$197,150.00	0.26%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$195,600.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,000.00	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$96,806.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,447.85	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,741,576.78	2.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$110,000.00	0.15%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$102,379.11	0.14%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$102,659.48	0.14%	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$89,600.00	0.12%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$87,373.93	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$101,500.00	0.14%	0	\$0.00	NA
	FBT MORTGAGE, LLC	2	\$197,134.11	0.26%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$669,150.15	0.89%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$103,920.00	0.14%	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$196,800.00	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$105,000.00	0.14%	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$105,500.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$105,600.00	0.14%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$95,950.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$195,000.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,440.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$298,500.00	0.4%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,553.00	0.14%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,375.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA
	FIRST INDEPENDENT BANK	1	\$89,677.29	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$292,300.00	0.39%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$210,900.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$89,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HENNING	1	\$104,400.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$478,400.00	0.64%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$107,844.39	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$92,770.00	0.12%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$94,863.13	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$102,452.17	0.14%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$563,071.70	0.75%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$578,200.00	0.77%	0	\$0.00	NA
		2	\$186,500.00	0.25%	0	\$0.00	NA

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT					
	FORUM CREDIT UNION	4	\$392,162.37	0.52%	0	\$0.00 NA
	FORWARD FINANCIAL BANK	1	\$87,300.00	0.12%	0	\$0.00 NA
	FRANKENMUTH CREDIT UNION	2	\$184,440.00	0.25%	0	\$0.00 NA
	FREEDOM CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00 NA
	FRONTIER BANK	1	\$102,534.00	0.14%	0	\$0.00 NA
	FULTON BANK, N.A	2	\$201,842.00	0.27%	0	\$0.00 NA
	GATEWAY MORTGAGE CORPORATION	2	\$212,200.00	0.28%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$392,683.02	0.52%	0	\$0.00 NA
	GECU	2	\$189,458.11	0.25%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC	1	\$109,741.65	0.15%	0	\$0.00 NA
	GERSHMAN INVESTMENT CORP	1	\$85,500.00	0.11%	0	\$0.00 NA
	GNB BANK	1	\$85,369.00	0.11%	0	\$0.00 NA
	GREENFIELD COOPERATIVE BANK	1	\$94,400.00	0.13%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.25%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$202,904.25	0.27%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	2	\$203,839.42	0.27%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	4	\$417,734.96	0.56%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$208,379.95	0.28%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC	1	\$102,000.00	0.14%	0	\$0.00 NA
	HAWTHORN BANK	1	\$109,725.00	0.15%	0	\$0.00 NA
	HILLS BANK AND TRUST COMPANY	2	\$172,730.00	0.23%	0	\$0.00 NA
	HILLTOP NATIONAL BANK	1	\$88,000.00	0.12%	0	\$0.00 NA
	HIWAY FEDERAL CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00 NA
	HNB NATIONAL BANK	1	\$87,400.00	0.12%	0	\$0.00 NA
	HOME FEDERAL SAVINGS BANK	1	\$97,090.00	0.13%	0	\$0.00 NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$90,000.00	0.12%	0	\$0.00 NA
	HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.12%	0	\$0.00 NA
	HOME POINT FINANCIAL CORPORATION	6	\$585,171.00	0.78%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$101,856.29	0.14%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$102,000.00	0.14%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$89,775.00	0.12%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$99,855.91	0.13%	0	\$0.00 NA

LIABILITY COMPANY						
HOMESIDE FINANCIAL, LLC	2	\$186,000.00	0.25%	0	\$0.00	NA
HOMESTREET BANK	2	\$179,176.00	0.24%	0	\$0.00	NA
HORIZON BANK	2	\$199,405.00	0.27%	0	\$0.00	NA
HORIZON CREDIT UNION	1	\$104,225.00	0.14%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,854.48	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$489,583.00	0.65%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$311,325.98	0.41%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$199,120.00	0.27%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$291,465.00	0.39%	0	\$0.00	NA
INDEPENDENT BANK	3	\$287,390.00	0.38%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$102,000.00	0.14%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$199,750.00	0.27%	0	\$0.00	NA
KENSINGTON BANK	1	\$89,950.00	0.12%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	8	\$764,228.00	1.02%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$102,351.98	0.14%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$403,191.00	0.54%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$217,688.26	0.29%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$109,845.02	0.15%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$569,650.00	0.76%	0	\$0.00	NA
LAPFCU	1	\$97,000.00	0.13%	0	\$0.00	NA
LEGACY BANK	1	\$86,330.00	0.12%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$105,000.00	0.14%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
MAINSTREET FEDERAL CREDIT UNION	1	\$103,790.00	0.14%	0	\$0.00	NA
MARINE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA
MAX CREDIT UNION	1	\$86,445.00	0.12%	0	\$0.00	NA
MCCLAIN BANK	1	\$106,000.00	0.14%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$98,800.00	0.13%	0	\$0.00	NA
MERCANTILE BANK	2	\$207,655.00	0.28%	0	\$0.00	NA
MERCHANTS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.25%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$91,800.00	0.12%	0	\$0.00	NA

	MERRIMACK MORTGAGE COMPANY, LLC	2	\$181,743.58	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$381,675.00	0.51%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$300,000.00	0.4%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$87,000.00	0.12%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.12%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$206,590.00	0.28%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$311,553.25	0.42%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$107,000.00	0.14%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$105,000.00	0.14%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$561,050.00	0.75%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$108,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$387,989.26	0.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$109,530.91	0.15%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$205,000.00	0.27%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$94,263.99	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$103,000.00	0.14%	0	\$0.00	NA
	NBKC BANK	1	\$102,820.00	0.14%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$85,200.00	0.11%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA
	NEXBANK SSB	2	\$208,008.97	0.28%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	NORCOM COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$96,500.00	0.13%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$98,455.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,859.10	0.13%	0	\$0.00	NA
	NSB BANK	1	\$102,400.00	0.14%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$390,280.00	0.52%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$97,700.00	0.13%	0	\$0.00	NA
	OPTIMUS CAPITAL INC	1	\$103,920.00	0.14%	0	\$0.00	NA

	ORIENTAL BANK	2	\$202,948.99	0.27%	0	\$0.00	NA
	ORIGIN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$92,560.38	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$106,080.33	0.14%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,450.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$300,000.00	0.4%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$193,666.25	0.26%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.14%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$199,461.00	0.27%	0	\$0.00	NA
	PEOPLES BANK	6	\$592,091.24	0.79%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.13%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$102,600.00	0.14%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$103,750.00	0.14%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,000.00	0.14%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$198,920.00	0.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,855.91	0.13%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$103,050.00	0.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$99,698.30	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	0.14%	0	\$0.00	NA
	PRIMEBANK	1	\$87,500.00	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$174,125.00	0.23%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$362,855.00	0.48%	0	\$0.00	NA
	PULTE MORTGAGE LLC	9	\$856,671.58	1.14%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	5	\$499,319.77	0.67%	0	\$0.00	NA
	RCB BANK	1	\$106,400.00	0.14%	0	\$0.00	NA
		3	\$312,803.99	0.42%	0	\$0.00	NA



	REDSTONE FEDERAL CREDIT UNION						
	REDWOOD CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00	NA
	RENASANT BANK	5	\$503,408.91	0.67%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$194,340.00	0.26%	0	\$0.00	NA
	ROYAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$606,545.32	0.81%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$182,500.00	0.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$699,170.00	0.93%	0	\$0.00	NA
	S&T BANK	4	\$396,600.00	0.53%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
	SANBORN CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$588,692.09	0.78%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.14%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$190,387.40	0.25%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA
	SECURITY HOME MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$206,351.59	0.27%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,250.00	0.15%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$101,600.00	0.14%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$88,350.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$199,855.91	0.27%	0	\$0.00	NA
	SKYLINE NATIONAL BANK	1	\$96,805.55	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$401,000.00	0.53%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$469,400.00	0.63%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$194,150.00	0.26%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$185,375.00	0.25%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$198,610.00	0.26%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	12	\$1,154,614.22	1.54%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$385,750.00	0.51%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA

	SUMMIT COMMUNITY BANK	1	\$92,800.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$181,750.00	0.24%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	3	\$290,937.14	0.39%	0	\$0.00	NA
	SW MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$99,717.72	0.13%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$104,848.71	0.14%	0	\$0.00	NA
	TD BANK, N.A	8	\$793,452.40	1.06%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA
	TEXAS FARM CREDIT SERVICES	1	\$96,000.00	0.13%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$190,170.00	0.25%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$99,000.00	0.13%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$102,400.00	0.14%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$97,605.99	0.13%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$85,746.00	0.11%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$100,700.00	0.13%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,400.00	0.14%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$193,000.00	0.26%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$105,847.27	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$87,873.20	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$278,900.00	0.37%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$107,920.00	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.15%	0	\$0.00	NA
	TRUSTMARK NATIONL BANK	1	\$93,368.26	0.12%	0	\$0.00	NA

TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$301,252.08	0.4%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA
TWO RIVERS BANK & TRUST	1	\$108,775.00	0.14%	0	\$0.00	NA
UMPQUA BANK A STATE CHARTERED BANK	1	\$106,700.00	0.14%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,363.84	0.13%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$659,678.80	0.88%	0	\$0.00	NA
UNITED BANK	1	\$79,672.59	0.11%	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$185,000.00	0.25%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$89,515.88	0.12%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA
UNITED VALLEY BANK	1	\$85,600.00	0.11%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	28	\$2,799,093.14	3.73%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$85,808.94	0.11%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$183,722.87	0.24%	0	\$0.00	NA
UW CREDIT UNION	2	\$199,750.00	0.27%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$105,000.00	0.14%	0	\$0.00	NA
VETERANS UNITED HOME LOANS	1	\$100,000.00	0.13%	0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA
VIRGINIA COMMONWEALTH BANK	1	\$105,600.00	0.14%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$104,829.97	0.14%	0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$87,295.00	0.12%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$193,435.00	0.26%	0	\$0.00	NA
WELLS FARGO BANK N.A	1	\$95,858.57	0.13%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	6	\$589,070.18	0.78%	0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$92,965.71	0.12%	0	\$0.00	NA
WHITAKER BANK, INC	1	\$89,600.00	0.12%	0	\$0.00	NA
WHITE CROWN FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	5	\$489,024.66	0.65%	0	\$0.00	NA

	AND TRUST CO., N.A						
	WISCONSIN BANK & TRUST	1	\$100,700.00	0.13%	0	\$0.00	NA
	WOLVERINE STATE CREDIT UNION	2	\$188,500.00	0.25%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$102,200.00	0.14%	0	\$0.00	NA
	Unavailable	3	\$272,827.68	0.31%	0	\$0.00	NA
<b>Total</b>		<b>767</b>	<b>\$75,062,213.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8C52	1ST COMMUNITY CREDIT UNION	1	\$99,852.68	0.12%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$195,258.00	0.24%	0	\$0.00	NA
	1ST STATE BANK	1	\$95,025.00	0.12%	0	\$0.00	NA
	1ST UNITED BANK	1	\$108,000.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$100,600.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$309,581.00	0.38%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$88,175.58	0.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$93,561.96	0.11%	0	\$0.00	NA
	AIM BANK	1	\$103,706.42	0.13%	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$110,000.00	0.13%	0	\$0.00	NA
	ALLY BANK CORP	1	\$106,000.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$110,000.00	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$402,013.00	0.49%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$87,174.22	0.11%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$91,200.00	0.11%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,000.00	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$217,847.83	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$188,000.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$90,000.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,000.00	0.11%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA
	ARVEST BANK	3	\$291,945.00	0.35%	0	\$0.00	NA
		16	\$1,553,211.15	1.88%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,000.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$316,413.00	0.38%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$103,933.00	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$406,588.68	0.49%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$196,000.00	0.24%	0	\$0.00	NA
	BANK IOWA	1	\$94,300.00	0.11%	0	\$0.00	NA
	BANK MUTUAL	3	\$287,000.00	0.35%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$213,120.96	0.26%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$96,140.43	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$325,246.42	0.39%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$87,500.00	0.11%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$93,600.00	0.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,000.00	0.12%	0	\$0.00	NA
	BANNER BANK	3	\$290,101.00	0.35%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$101,650.00	0.12%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$102,500.00	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$109,250.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,820.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$217,600.00	0.26%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$187,260.04	0.23%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$96,900.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$309,852.68	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,050.00	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$295,150.00	0.36%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$92,868.97	0.11%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$94,716.67	0.11%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$189,423.32	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,000.00	0.12%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,000.00	0.13%	0	\$0.00	NA
	CARROLLTON BANK	2	\$175,920.00	0.21%	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	1	\$99,057.07	0.12%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$194,400.00	0.24%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$202,000.00	0.25%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$101,478.58	0.12%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	2	\$203,506.36	0.25%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$288,400.00	0.35%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.13%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA
	CHARTER BANK	1	\$103,550.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	2	\$188,910.00	0.23%	0	\$0.00	NA
	CHEMICAL BANK CHARLEVOIX	1	\$109,841.51	0.13%	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY SOUTH	1	\$95,000.00	0.12%	0	\$0.00	NA
	CHEMICAL BANK RIVER'S EDGE	1	\$106,000.00	0.13%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$108,643.24	0.13%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL N.A	1	\$98,000.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST BANK	6	\$631,856.56	0.77%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$87,713.26	0.11%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$85,500.00	0.1%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	0.13%	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	CITY STATE BANK	1	\$97,500.00	0.12%	0	\$0.00	NA
	CIVISTA BANK	1	\$105,600.00	0.13%	0	\$0.00	NA
	CMC HOME LENDING	1	\$99,698.29	0.12%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$503,087.95	0.61%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$406,611.78	0.49%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$106,192.59	0.13%	0	\$0.00	NA
	COMERICA BANK	1	\$88,672.06	0.11%	0	\$0.00	NA
	COMMERCE BANK	1	\$104,000.00	0.13%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$90,114.07	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$89,625.00	0.11%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,717.72	0.12%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	2	\$206,000.00	0.25%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$196,218.57	0.24%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$310,319.02	0.38%	0	\$0.00	NA

	CORNERSTONE BANK	1	\$99,855.91	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$199,859.10	0.24%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$87,300.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$109,400.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$110,000.00	0.13%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$87,203.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,400.00	0.24%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$309,125.14	0.38%	0	\$0.00	NA
	DAY AIR CREDIT UNION	1	\$107,900.00	0.13%	0	\$0.00	NA
	DEERWOOD BANK	1	\$109,035.53	0.13%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$100,500.00	0.12%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,500.00	0.35%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$205,150.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$512,377.35	0.62%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,990.00	0.12%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,855.91	0.12%	0	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$94,050.00	0.11%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$314,555.41	0.38%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$304,000.00	0.37%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$399,900.00	0.49%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	5	\$465,661.80	0.56%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$105,447.85	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$279,668.00	0.34%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$192,300.00	0.23%	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$110,000.00	0.13%	0	\$0.00	NA
	ENTEGRA BANK	1	\$87,300.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$100,654.51	0.12%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$96,050.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$100,000.00	0.12%	0	\$0.00	NA

EVERGREEN CREDIT UNION	1	\$105,843.36	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$102,820.00	0.12%	0	\$0.00	NA
EXCHANGE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,891,126.80	2.29%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA
FARMERS STATE BANK	2	\$201,998.29	0.25%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$85,500.00	0.1%	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$296,319.00	0.36%	0	\$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$101,293.41	0.12%	0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$109,800.00	0.13%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$321,212.07	0.39%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$209,750.00	0.25%	0	\$0.00	NA
FINEX CREDIT UNION	1	\$89,694.34	0.11%	0	\$0.00	NA
FIRST BANK	1	\$95,858.57	0.12%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$207,920.00	0.25%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$201,500.00	0.24%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$97,000.00	0.12%	0	\$0.00	NA
FIRST BANK RICHMOND	1	\$69,326.69	0.08%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA
FIRST COMMONWEALTH MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC DBA REFI	1	\$103,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$88,568.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$312,610.00	0.38%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$99,852.68	0.12%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$106,250.00	0.13%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$100,100.00	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$364,600.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA



	FIRST NATIONAL BANK IN PAXTON	1	\$95,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$197,603.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$87,053.18	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANKA AND TRUST COMPANY	1	\$86,450.00	0.1%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$97,375.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK	1	\$101,356.99	0.12%	0	\$0.00	NA
	FIRST STATE BANK - FORT DODGE BRANC	1	\$100,500.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.12%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$86,871.83	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$218,219.72	0.26%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,800.00	0.24%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,016,886.96	1.23%	0	\$0.00	NA
	FIRSTBANK	1	\$93,000.00	0.11%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$101,250.00	0.12%	0	\$0.00	NA
	FIVE COUNTY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$684,618.00	0.83%	0	\$0.00	NA
	FNB BANK	1	\$109,600.00	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$399,445.00	0.48%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	3	\$317,816.00	0.39%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$97,212.28	0.12%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$191,575.00	0.23%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$94,500.00	0.11%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$414,713.00	0.5%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$85,405.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$579,475.00	0.7%	0	\$0.00	NA
	GECU	2	\$209,714.24	0.25%	0	\$0.00	NA
	GEO-CORP, INC	1	\$105,000.00	0.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$85,376.81	0.1%	0	\$0.00	NA
	GMFS, LLC	3	\$306,893.00	0.37%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$109,399.40	0.13%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$108,000.00	0.13%	0	\$0.00	NA
	GOLDWATER BANK,N.A	1	\$99,859.10	0.12%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$106,875.00	0.13%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$100,315.47	0.12%	0	\$0.00	NA

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$431,105.56	0.52%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$206,926.00	0.25%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$98,000.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$1,103,750.70	1.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$388,939.83	0.47%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$189,200.00	0.23%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$208,400.00	0.25%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$197,200.00	0.24%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$104,750.00	0.13%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$201,850.00	0.24%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$296,500.00	0.36%	0	\$0.00	NA
	HOME SAVINGS BANK	2	\$179,470.00	0.22%	0	\$0.00	NA
	HOMEBANK	1	\$110,000.00	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$399,503.90	0.48%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$85,776.02	0.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA
	HOMESTREET BANK	5	\$505,600.16	0.61%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA
	HONOR BANK	1	\$96,978.98	0.12%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$107,100.00	0.13%	0	\$0.00	NA
	HORIZON BANK	4	\$374,950.00	0.45%	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$101,600.00	0.12%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$720,887.88	0.87%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$402,460.00	0.49%	0	\$0.00	NA
		2	\$209,431.28	0.25%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION						
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$288,179.53	0.35%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$187,050.00	0.23%	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK	1	\$100,800.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$298,922.00	0.36%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,000.00	0.12%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC	1	\$92,000.00	0.11%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$91,877.00	0.11%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	9	\$849,786.01	1.03%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$98,910.00	0.12%	0	\$0.00	NA
	LAFUCU	1	\$88,755.00	0.11%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,000.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$1,023,115.72	1.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$690,487.06	0.84%	1	\$94,736.15	NA
	LBS FINANCIAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$104,000.00	0.13%	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$107,185.00	0.13%	0	\$0.00	NA
	LIBERTY BANK	1	\$98,000.00	0.12%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	2	\$202,200.00	0.25%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$195,056.57	0.24%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$104,500.00	0.13%	0	\$0.00	NA
	MANGOLIA BANK, INC	1	\$108,400.00	0.13%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$97,850.00	0.12%	0	\$0.00	NA
	MARINE BANK	1	\$97,600.00	0.12%	0	\$0.00	NA
	MCCLAIN BANK	2	\$198,000.00	0.24%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$87,875.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$210,800.00	0.26%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$197,500.00	0.24%	0	\$0.00	NA
	MERCANTILE BANK	1	\$89,300.00	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$185,903.00	0.23%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$94,350.00	0.11%	0	\$0.00	NA

METRO BANK	2	\$197,607.68	0.24%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	5	\$513,712.02	0.62%	0	\$0.00	NA
MIDFIRST BANK	2	\$144,707.79	0.18%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$212,500.00	0.26%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$86,050.56	0.1%	0	\$0.00	NA
MIDSOUTH BANK	1	\$108,967.77	0.13%	0	\$0.00	NA
MIDWESTONE BANK	3	\$279,050.00	0.34%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,123.53	0.24%	0	\$0.00	NA
MORTGAGE CENTRAL, LLC	2	\$199,750.00	0.24%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$194,449.82	0.24%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,500.00	0.13%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$399,962.98	0.49%	0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	2	\$185,352.68	0.22%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$107,341.64	0.13%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$107,435.41	0.13%	0	\$0.00	NA
MRV BANKS	1	\$91,000.00	0.11%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$92,500.00	0.11%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$107,000.00	0.13%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$99,232.21	0.12%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	\$177,925.04	0.22%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,900.00	0.12%	0	\$0.00	NA
NATIONWIDE BANK	1	\$89,385.00	0.11%	0	\$0.00	NA
NBKC BANK	1	\$105,300.00	0.13%	0	\$0.00	NA
NETWORK MORTGAGE, LLC	1	\$97,000.00	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,000.00	0.13%	0	\$0.00	NA
NORTHPOINTE BANK	6	\$642,546.55	0.78%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.13%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.12%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA
NUVISION FCU	1	\$99,147.30	0.12%	0	\$0.00	NA
OLD NATIONAL BANK	4	\$408,600.00	0.5%	0	\$0.00	NA

	ORIENTAL BANK	2	\$201,437.10	0.24%	0	\$0.00	NA
	ORIGIN BANK	2	\$184,700.00	0.22%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$104,500.00	0.13%	0	\$0.00	NA
	PARADISE BANK	1	\$86,250.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$198,100.00	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,500.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$210,000.00	0.25%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$101,500.00	0.12%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$94,905.00	0.12%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$205,689.73	0.25%	0	\$0.00	NA
	PEOPLES BANK	3	\$295,000.00	0.36%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$110,000.00	0.13%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$107,844.39	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$208,269.93	0.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$103,853.46	0.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$102,900.00	0.12%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$198,680.43	0.24%	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$195,250.00	0.24%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,900.00	0.24%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$94,863.13	0.12%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$101,600.00	0.12%	0	\$0.00	NA
	PREMIER LENDING ALLIANCE LLC	1	\$104,200.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$197,000.00	0.24%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$93,530.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$1,008,464.00	1.22%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$86,752.03	0.11%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$314,557.68	0.38%	0	\$0.00	NA
	RED RIVER BANK (32640)	1	\$95,858.57	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$291,589.57	0.35%	0	\$0.00	NA
	RENASANT BANK	2	\$190,852.68	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,310.00	0.13%	0	\$0.00	NA
		1	\$110,000.00	0.13%	0	\$0.00	NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVER VALLEY BANK	2	\$197,446.08	0.24%	0	\$0.00 NA
	RIVERHILLS BANK	1	\$106,894.00	0.13%	0	\$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00 NA
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$103,207.84	0.13%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$182,276.81	0.22%	0	\$0.00 NA
	ROYAL BANK	3	\$305,100.00	0.37%	0	\$0.00 NA
	ROYAL CREDIT UNION	8	\$805,451.21	0.98%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	5	\$472,913.28	0.57%	0	\$0.00 NA
	RUHL MORTGAGE, LLC	1	\$109,963.00	0.13%	0	\$0.00 NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$316,700.00	0.38%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,000.00	0.11%	0	\$0.00 NA
	SANTANDER BANK, N.A	9	\$916,829.50	1.11%	0	\$0.00 NA
	SCOTIABANK DE PUERTO RICO	2	\$199,332.02	0.24%	0	\$0.00 NA
	SECURITY SAVINGS BANK	1	\$86,000.00	0.1%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$481,318.21	0.58%	0	\$0.00 NA
	SIU CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00 NA
	SKYLINE HOME LOANS	1	\$100,358.40	0.12%	0	\$0.00 NA
	SKYWARD CREDIT UNION	1	\$98,950.00	0.12%	0	\$0.00 NA
	SOFI LENDING CORP	1	\$105,500.00	0.13%	0	\$0.00 NA
	SOUTH ATLANTIC BANK	2	\$190,172.68	0.23%	0	\$0.00 NA
	SOUTH OTTUMWA SAVINGS BANK	1	\$99,750.00	0.12%	0	\$0.00 NA
	SOUTH STATE BANK	2	\$211,500.00	0.26%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00 NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00 NA
	SOUTHSIDE BANK	1	\$90,000.00	0.11%	0	\$0.00 NA
	SPACE COAST CREDIT UNION	3	\$290,600.00	0.35%	0	\$0.00 NA
	SPIRE CREDIT UNION	1	\$99,060.23	0.12%	0	\$0.00 NA
	STAR ONE CREDIT UNION	1	\$89,592.08	0.11%	0	\$0.00 NA
	STATE FARM BANK, F.S.B	16	\$1,563,067.27	1.9%	0	\$0.00 NA
	STATE SAVINGS BANK	2	\$207,840.00	0.25%	0	\$0.00 NA
	STEARNS LENDING, LLC	3	\$299,357.83	0.36%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC., A MIICHIGAN CORPORATION	1	\$103,853.46	0.13%	0	\$0.00 NA
	SUPERIOR CREDIT UNION, INC	2	\$178,422.34	0.22%	0	\$0.00 NA
	SUTTON BANK	1	\$98,472.00	0.12%	0	\$0.00 NA
	SWBC MORTGAGE	1	\$105,565.96	0.13%	0	\$0.00 NA

	SWBC MORTGAGE CORPORATION	1	\$91,400.42	0.11%	0	\$0.00	NA
	TD BANK, N.A	4	\$390,742.09	0.47%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$91,467.13	0.11%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	TEXAS BANK	1	\$93,100.00	0.11%	0	\$0.00	NA
	THE BANK OF NEW GLARUS	1	\$90,000.00	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$102,155.86	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	1	\$99,150.59	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$89,250.00	0.11%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$94,500.00	0.11%	0	\$0.00	NA
	THE LENDING CENTER CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$99,855.91	0.12%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$203,100.00	0.25%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$302,300.00	0.37%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,300.00	0.36%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$186,435.47	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$100,600.00	0.12%	0	\$0.00	NA
	TRADITIONS BANK	1	\$106,000.00	0.13%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$110,000.00	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$191,000.00	0.23%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$94,362.40	0.11%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$200,713.79	0.24%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$508,612.06	0.62%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA

	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$99,394.69	0.12%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$680,664.97	0.83%	0	\$0.00	NA
	UNITED BANK	1	\$108,000.00	0.13%	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$303,700.00	0.37%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$102,252.46	0.12%	0	\$0.00	NA
	UNITED CREDIT UNION	1	\$85,400.00	0.1%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$184,993.36	0.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$3,180,181.85	3.86%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$107,940.74	0.13%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY	1	\$94,400.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$304,508.19	0.37%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$205,360.23	0.25%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA
	UW CREDIT UNION	1	\$102,496.63	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$103,876.23	0.13%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$89,870.33	0.11%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA
	VETERANS UNITED HOME LOANS	2	\$197,250.00	0.24%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$103,063.91	0.13%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$86,000.00	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,365.77	0.12%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$88,755.00	0.11%	0	\$0.00	NA
	WEI MORTGAGE, LLC	1	\$102,448.85	0.12%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$86,570.00	0.11%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$109,342.23	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$272,629.76	0.33%	0	\$0.00	NA
	WOLVERINE STATE CREDIT UNION	1	\$92,300.00	0.11%	0	\$0.00	NA



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	WRIGHT-PATT CREDIT UNION, INC	1	\$105,245.00	0.13%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA
	Unavailable	5	\$486,330.42	0.75%	0	\$0.00	NA
<b>Total</b>		<b>828</b>	<b>\$82,428,418.71</b>	<b>100%</b>	<b>1</b>	<b>\$94,736.15</b>	
3140Q8C60	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	2	\$244,250.00	0.49%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.23%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$125,000.00	0.25%	0	\$0.00	NA
	ADAMS COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$119,830.92	0.24%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$115,034.02	0.23%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$118,750.00	0.24%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$355,953.00	0.71%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,700.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$119,819.26	0.24%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$119,900.00	0.24%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$117,200.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$115,774.38	0.23%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$120,954.34	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$111,100.00	0.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,734.45	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$113,839.38	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$115,200.00	0.23%	0	\$0.00	NA
	ANSTAFF BANK	1	\$111,930.00	0.22%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$117,500.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,363.00	0.23%	0	\$0.00	NA
	ARVEST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,304,512.35	2.61%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$232,420.00	0.46%	0	\$0.00	NA
		1	\$113,000.00	0.23%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC						
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$118,165.66	0.24%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$113,005.00	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$469,483.93	0.94%	0	\$0.00	NA
	BANK SNB	1	\$120,000.00	0.24%	0	\$0.00	NA
	BANKNEWPORT	1	\$122,250.00	0.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$118,058.25	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$362,392.29	0.72%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$111,550.00	0.22%	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$236,247.34	0.47%	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$116,400.00	0.23%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$117,900.00	0.24%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,030.29	0.23%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,400.00	0.22%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$111,250.00	0.22%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,750.00	0.24%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$121,500.00	0.24%	0	\$0.00	NA
	BOKF NA DBA MOBANK	2	\$237,097.00	0.47%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$236,095.00	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.25%	0	\$0.00	NA
	CATLIN BANK	1	\$116,000.00	0.23%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$244,000.00	0.49%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$120,000.00	0.24%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$115,000.00	0.23%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA

CHEMICAL BANK	1	\$118,340.00	0.24%	0	\$0.00	NA
CHEMICAL BANK CALEDONIA	1	\$113,759.89	0.23%	0	\$0.00	NA
CHEMICAL BANK PETOSKEY NORTH	1	\$113,050.00	0.23%	0	\$0.00	NA
CHEMICAL BANK PETOSKEY SOUTH	1	\$113,236.61	0.23%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$124,200.00	0.25%	0	\$0.00	NA
CHOICE BANK	1	\$111,900.00	0.22%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$122,227.54	0.24%	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$240,724.84	0.48%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA
CITY STATE BANK	1	\$121,920.00	0.24%	0	\$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$123,977.08	0.25%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$348,500.00	0.7%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,200.00	0.7%	0	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$114,800.00	0.23%	0	\$0.00	NA
COMMERCE BANK	2	\$233,474.34	0.47%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$114,300.00	0.23%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$114,235.17	0.23%	0	\$0.00	NA
COMMUNITY TRUST CREDIT UNION	1	\$120,591.00	0.24%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$111,550.00	0.22%	0	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BAN	1	\$116,428.22	0.23%	0	\$0.00	NA
CORNERSTONE BANK	1	\$117,005.37	0.23%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$123,293.09	0.25%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$113,500.00	0.23%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$238,100.00	0.48%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$237,525.00	0.48%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$112,500.00	0.22%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,400.00	0.23%	0	\$0.00	NA
CUSTOM MORTGAGE SOLUTIONS INC	1	\$117,426.75	0.23%	0	\$0.00	NA
DEERWOOD BANK	1	\$110,111.00	0.22%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.24%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$240,600.00	0.48%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$111,931.16	0.22%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,200.00	0.24%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$111,300.00	0.22%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,005.95	0.24%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$115,000.00	0.23%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$118,500.00	0.24%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$237,205.00	0.47%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$113,678.20	0.23%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	0.24%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	\$235,500.00	0.47%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$121,600.00	0.24%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$113,804.28	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$124,200.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$473,975.85	0.95%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,734.50	0.47%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$116,000.00	0.23%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$227,000.00	0.45%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES, INC	1	\$124,460.42	0.25%	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$118,404.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$114,750.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$115,600.00	0.23%	0	\$0.00	NA
		1	\$116,800.00	0.23%	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$115,000.00	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$353,160.00	0.71%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$239,000.00	0.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$110,721.77	0.22%	0	\$0.00	NA
	FIRST PEOPLES CFCU	2	\$241,120.00	0.48%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$111,200.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK	1	\$121,655.62	0.24%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA
	FIRSTBANK	2	\$230,823.22	0.46%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,330.00	0.24%	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$112,500.00	0.22%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$116,956.00	0.23%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$346,415.00	0.69%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$116,300.00	0.23%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$114,850.00	0.23%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$124,800.00	0.25%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$119,827.10	0.24%	0	\$0.00	NA
	GMFS, LLC	1	\$110,700.00	0.22%	0	\$0.00	NA
	GNB BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$116,000.00	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$950,009.20	1.9%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$458,899.20	0.92%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA
		1	\$115,030.29	0.23%	0	\$0.00	NA

HILLS BANK AND TRUST COMPANY						
HILLTOP NATIONAL BANK	1	\$110,250.00	0.22%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$249,000.00	0.5%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$229,000.00	0.46%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$240,300.00	0.48%	0	\$0.00	NA
HOMESTREET BANK	2	\$235,000.00	0.47%	0	\$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$110,800.00	0.22%	0	\$0.00	NA
HORIZON BANK	1	\$115,300.00	0.23%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$233,233.01	0.47%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$351,905.00	0.7%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$236,331.33	0.47%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,600.00	0.24%	0	\$0.00	NA
INDEPENDENT BANK	2	\$229,713.92	0.46%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$111,981.99	0.22%	0	\$0.00	NA
INTERCAP LENDING INC	1	\$123,675.00	0.25%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$122,069.91	0.24%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$243,450.00	0.49%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$355,938.00	0.71%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$118,828.55	0.24%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$596,040.00	1.19%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.25%	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$122,900.00	0.25%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$596,700.00	1.19%	0	\$0.00	NA
LAPFCU	1	\$122,400.00	0.24%	0	\$0.00	NA
LEADER MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA
LENDUS, LLC DBA AMERICAN EAGLE MOR	1	\$115,900.00	0.23%	0	\$0.00	NA

	LIBERTY BANK	1	\$118,400.00	0.24%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	6	\$714,603.27	1.43%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$110,700.00	0.22%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$112,000.00	0.22%	0	\$0.00	NA
	MAIN STREET BANK	1	\$116,800.00	0.23%	0	\$0.00	NA
	MARINE BANK	3	\$362,150.00	0.72%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$111,392.82	0.22%	0	\$0.00	NA
	MERCANTILE BANK	2	\$230,800.00	0.46%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$112,626.00	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$365,740.00	0.73%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
	MIDFIRST BANK	1	\$124,000.00	0.25%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$121,250.00	0.24%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$116,400.00	0.23%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$113,600.00	0.23%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$123,813.24	0.25%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$230,657.65	0.46%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.23%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$123,000.00	0.25%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.25%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$113,905.84	0.23%	0	\$0.00	NA
	NBKC BANK	1	\$124,400.00	0.25%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$116,800.00	0.23%	0	\$0.00	NA
	NEW GENERATIONS FEDERAL CREDIT UNION	1	\$120,400.00	0.24%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$111,392.82	0.22%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$115,600.00	0.23%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$118,050.00	0.24%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$124,680.00	0.25%	0	\$0.00	NA
	ORIGIN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$234,460.00	0.47%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$234,500.00	0.47%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$115,749.23	0.23%	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$235,600.00	0.47%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$121,600.00	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$119,380.80	0.24%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,690.00	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,910.00	0.23%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$116,755.00	0.23%	0	\$0.00	NA
	PREMIERBANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,000.00	0.23%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,920.00	0.24%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$122,386.81	0.24%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$119,637.96	0.24%	0	\$0.00	NA
	RABOBANK, N.A	2	\$231,390.00	0.46%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$118,400.00	0.24%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$355,203.36	0.71%	0	\$0.00	NA
	RENASANT BANK	4	\$463,686.13	0.93%	0	\$0.00	NA
	RESMAC, INC	1	\$121,791.00	0.24%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$110,337.49	0.22%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$123,126.27	0.25%	0	\$0.00	NA
	ROCKFORD BELL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$123,421.13	0.25%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$241,929.84	0.48%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,250.00	0.25%	0	\$0.00	NA
	S&T BANK	1	\$111,000.00	0.22%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,704.27	0.25%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$123,619.00	0.25%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$120,000.00	0.24%	0	\$0.00	NA



	SHORE MORTGAGE	1	\$121,500.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,000.00	0.24%	0	\$0.00	NA
	SOFI LENDING CORP	2	\$242,000.00	0.48%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$117,370.00	0.23%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$114,060.00	0.23%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$116,400.00	0.23%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$1,067,669.88	2.14%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$118,750.00	0.24%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$375,000.00	0.75%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$236,400.00	0.47%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$116,400.00	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$123,821.34	0.25%	0	\$0.00	NA
	TD BANK, N.A	2	\$245,645.00	0.49%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$234,500.00	0.47%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,600.00	0.47%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$123,000.00	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$119,892.00	0.24%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$122,550.00	0.25%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$714,930.83	1.43%	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	\$116,045.50	0.23%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$679,768.32	1.36%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA
	UNITED CREDIT UNION	1	\$114,980.29	0.23%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,159,573.00	2.32%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$123,405.00	0.25%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION-WILFORD	1	\$121,420.86	0.24%	0	\$0.00	NA

	VALLEY NATIONAL BANK	1	\$112,400.00	0.22%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$117,500.00	0.23%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$119,200.00	0.24%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$113,266.29	0.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$114,340.49	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$234,000.00	0.47%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$123,131.25	0.25%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$118,000.00	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$227,985.15	0.46%	0	\$0.00	NA
	Unavailable	2	\$235,000.00	0.55%	0	\$0.00	NA
<b>Total</b>		<b>424</b>	<b>\$50,004,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8C78	1ST COMMUNITY CREDIT UNION	1	\$114,230.48	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$357,331.91	0.4%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$116,400.00	0.13%	0	\$0.00	NA
	ADAMS COMMUNITY BANK	1	\$114,460.00	0.13%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$114,580.95	0.13%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,626.46	0.13%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$120,967.38	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$121,328.81	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$232,000.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$241,400.00	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,306.35	0.26%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$120,000.00	0.13%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$111,683.00	0.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$238,632.62	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$491,100.00	0.55%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$110,100.00	0.12%	0	\$0.00	NA
	AMERIS BANK	1	\$113,600.00	0.13%	0	\$0.00	NA
		5	\$611,094.97	0.68%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,823.22	0.13%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,819.90	0.14%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00	NA
	ARVEST BANK	3	\$361,300.00	0.4%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$949,038.98	1.05%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,160.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$123,500.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$232,900.00	0.26%	0	\$0.00	NA
	BANK MUTUAL	2	\$232,600.00	0.26%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$120,000.00	0.13%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$225,009.66	0.25%	0	\$0.00	NA
	BANK OF SULLIAN	1	\$118,400.00	0.13%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$118,101.02	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$349,300.00	0.39%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$472,500.00	0.52%	0	\$0.00	NA
	BETTER BANKS	1	\$114,950.00	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$123,900.00	0.14%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA
	BLOOMBANK	1	\$120,000.00	0.13%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$117,000.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$123,150.00	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$113,050.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$359,079.00	0.4%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$115,000.00	0.13%	0	\$0.00	NA
	BORDER STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,985.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$357,000.00	0.4%	0	\$0.00	NA
	BUSEY BANK	1	\$114,000.00	0.13%	0	\$0.00	NA

	CALATLANTIC MORTGAGE, INC	1	\$124,823.88	0.14%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$242,600.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,670.00	0.14%	0	\$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,200.00	0.13%	0	\$0.00	NA
	CARROLLTON BANK	3	\$339,225.00	0.38%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$208,731.98	0.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$243,960.00	0.27%	0	\$0.00	NA
	CBBC BANK	1	\$112,500.00	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$114,000.00	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$124,624.16	0.14%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$116,850.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$113,839.38	0.13%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$237,215.00	0.26%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$232,320.00	0.26%	0	\$0.00	NA
	CHEMICAL BANK	7	\$822,211.04	0.91%	0	\$0.00	NA
	CHEMICAL BANK BIG RAPIDS	1	\$121,000.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$111,838.62	0.12%	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	\$116,100.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$119,200.00	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA
	CITIZENS BANK	1	\$121,323.63	0.13%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$114,826.80	0.13%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL N.A	1	\$116,850.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST BANK	6	\$710,311.00	0.79%	0	\$0.00	NA
	CITY BANK AND TRUST, CO	1	\$116,100.00	0.13%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$113,600.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,082,315.00	1.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$475,588.74	0.53%	0	\$0.00	NA
		2	\$233,500.00	0.26%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION						
	COASTLINE FEDERAL CREDIT UNION	1	\$113,050.00	0.13%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA
	COMMERCE BANK	1	\$113,000.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$123,500.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$125,000.00	0.14%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$116,835.15	0.13%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$124,645.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$605,466.61	0.67%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.13%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$113,450.00	0.13%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$115,422.00	0.13%	0	\$0.00	NA
	CROSS KEYS BANK, A CORPORATION	1	\$124,749.90	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,075.00	0.14%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$354,395.16	0.39%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$111,000.00	0.12%	0	\$0.00	NA
	DEERWOOD BANK	1	\$120,000.00	0.13%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$115,502.00	0.13%	0	\$0.00	NA
	DENALI FEDERAL CREDIT UNION	1	\$124,819.90	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$352,400.00	0.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$478,091.00	0.53%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$357,109.00	0.4%	0	\$0.00	NA
	DIME BANK	1	\$118,000.00	0.13%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$470,646.93	0.52%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,017.03	0.14%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,575.05	0.13%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$115,000.00	0.13%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	4	\$463,585.00	0.52%	0	\$0.00	NA

	EDUCATORS CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$364,500.00	0.4%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$118,000.00	0.13%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$237,900.00	0.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$112,500.00	0.12%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$119,900.00	0.13%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$116,000.00	0.13%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$122,000.00	0.14%	0	\$0.00	NA
	F&M COMMUNITY BANK, NA	1	\$124,160.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,110.52	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,186,540.03	1.32%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$123,813.24	0.14%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	2	\$242,550.00	0.27%	0	\$0.00	NA
	FARMERS STATE BANK OF HAMEL	1	\$120,000.00	0.13%	0	\$0.00	NA
	FARMINGTON BANK	1	\$120,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,090,206.89	1.21%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$244,700.07	0.27%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$125,000.00	0.14%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$225,240.00	0.25%	0	\$0.00	NA
	FIRST BANK & TRUST WAGONER	1	\$114,400.00	0.13%	0	\$0.00	NA
	FIRST BANK RICHMOND	1	\$123,000.00	0.14%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.13%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$111,596.37	0.12%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$112,100.00	0.12%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$118,500.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,500.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$119,824.01	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,291.38	0.13%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$490,000.00	0.54%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$112,000.00	0.12%	0	\$0.00	NA
		6	\$702,350.00	0.78%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA						
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$232,963.43	0.26%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$116,000.00	0.13%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$113,000.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.13%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$111,200.00	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$370,000.00	0.41%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$845,599.74	0.94%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$241,660.00	0.27%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$361,300.00	0.4%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.13%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	5	\$592,612.79	0.66%	0	\$0.00	NA
	FULTON BANK, N.A	5	\$581,753.00	0.65%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$121,250.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$481,506.11	0.53%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$120,000.00	0.13%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$112,000.00	0.12%	0	\$0.00	NA
	GMFS, LLC	2	\$238,600.00	0.27%	0	\$0.00	NA
	GNB BANK	1	\$118,500.00	0.13%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$120,000.00	0.13%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICE	1	\$116,500.00	0.13%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$120,000.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$120,600.00	0.13%	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$121,125.00	0.13%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$226,900.00	0.25%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$110,519.06	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$834,937.96	0.93%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK,	1	\$117,000.00	0.13%	0	\$0.00	NA

	N.A., A NATIONAL ASSOCIATION						
	GUILD MORTGAGE COMPANY	5	\$581,602.21	0.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$354,964.76	0.39%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$120,840.00	0.13%	0	\$0.00	NA
	HARBORONE BANK	1	\$121,828.10	0.14%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$113,839.38	0.13%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.12%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$114,400.00	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$588,943.00	0.65%	0	\$0.00	NA
	HOME SAVINGS BANK	2	\$239,831.42	0.27%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$124,200.00	0.14%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$232,000.00	0.26%	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,086,616.74	1.21%	0	\$0.00	NA
	HOMETOWN BANK - JORDAN	1	\$122,550.00	0.14%	0	\$0.00	NA
	HOMEWISE	1	\$120,606.00	0.13%	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$110,543.79	0.12%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$122,220.00	0.14%	0	\$0.00	NA
	HORIZON BANK	3	\$349,173.00	0.39%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$245,000.00	0.27%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$121,250.00	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$242,400.00	0.27%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$480,725.93	0.53%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,857.00	0.13%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$359,091.00	0.4%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$122,850.00	0.14%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$239,575.00	0.27%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$590,220.00	0.66%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$115,200.00	0.13%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA
	JLB CORPORATION - COR	1	\$111,838.63	0.12%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$122,000.00	0.14%	0	\$0.00	NA
	KENTLAND BANK	1	\$111,375.00	0.12%	0	\$0.00	NA



KEYBANK NATIONAL ASSOCIATION	4	\$489,890.00	0.54%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$1,175,380.02	1.31%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$236,500.00	0.26%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$355,324.32	0.39%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$226,833.53	0.25%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$235,000.00	0.26%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,100.00	0.12%	0	\$0.00	NA
MARINE BANK	2	\$245,968.85	0.27%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$120,000.00	0.13%	1	\$117,409.81	NA
MARION COUNTY STATE BANK	1	\$123,190.00	0.14%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,655.00	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$111,700.00	0.12%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$123,000.00	0.14%	0	\$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$113,835.75	0.13%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,765.79	0.13%	0	\$0.00	NA
MEMBERS HERITAGE FCU	1	\$119,527.53	0.13%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.13%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$113,500.00	0.13%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$122,951.95	0.14%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$111,150.00	0.12%	0	\$0.00	NA
MID AMERICA BANK	1	\$120,000.00	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$239,000.00	0.27%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$114,000.00	0.13%	0	\$0.00	NA
MIDWEST BANK	1	\$113,500.00	0.13%	0	\$0.00	NA
MIDWESTONE BANK	2	\$234,460.00	0.26%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.13%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$371,725.00	0.41%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$717,731.33	0.8%	0	\$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$124,400.00	0.14%	0	\$0.00	NA
	2	\$231,750.00	0.26%	0	\$0.00	NA

	MORRILL & JANES BANK AND TRUST COMPANY						
	MORTGAGE ASSURANCE INC	1	\$120,937.57	0.13%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$118,260.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$235,710.00	0.26%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$119,823.22	0.13%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$120,000.00	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$229,110.00	0.25%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,221.89	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$114,302.58	0.13%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$123,750.00	0.14%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$110,550.00	0.12%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$110,667.29	0.12%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$122,900.00	0.14%	0	\$0.00	NA
	NEXBANK SSB	1	\$119,830.92	0.13%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,150.00	0.12%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$124,160.00	0.14%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$114,235.17	0.13%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,200.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$581,935.60	0.65%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$117,300.00	0.13%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$356,100.00	0.4%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$116,500.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$231,551.00	0.26%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$241,250.00	0.27%	0	\$0.00	NA
	OMNI FUND INC	1	\$125,000.00	0.14%	0	\$0.00	NA
	ONEAZ CREDIT UNION	3	\$347,805.03	0.39%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$111,000.00	0.12%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA
	ORIGIN BANK	1	\$118,340.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$355,391.15	0.39%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$350,450.00	0.39%	0	\$0.00	NA
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$115,804.10	0.13%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$339,000.00	0.38%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$124,500.00	0.14%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$111,800.00	0.12%	0	\$0.00	NA
	PEOPLES BANK	2	\$231,500.00	0.26%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$115,000.00	0.13%	0	\$0.00	NA
	PEOPLES STATE BANK OF VELVA	1	\$120,000.00	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$122,075.00	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$589,155.54	0.65%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$117,833.74	0.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$233,613.00	0.26%	0	\$0.00	NA
	PINNACLE BANK	1	\$123,817.33	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$241,055.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$121,900.00	0.14%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$111,200.00	0.12%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$123,500.74	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,800.00	0.13%	0	\$0.00	NA
	PRIMEBANK	1	\$114,500.00	0.13%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$114,834.30	0.13%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$114,945.00	0.13%	0	\$0.00	NA
	PROFINIUM INC	1	\$120,000.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,058,700.00	1.18%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$116,400.00	0.13%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION - MI	1	\$114,796.00	0.13%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$483,710.00	0.54%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$120,692.69	0.13%	0	\$0.00	NA
	R P FUNDING INC	1	\$122,826.69	0.14%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$122,455.00	0.14%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,804.16	0.13%	0	\$0.00	NA
	RCB BANK	1	\$111,039.78	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$238,744.99	0.27%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$233,839.38	0.26%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$112,100.00	0.12%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$124,000.00	0.14%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$239,300.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$115,000.00	0.13%	0	\$0.00	NA
	ROUNDBANK	1	\$114,000.00	0.13%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$340,833.53	0.38%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$114,000.00	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$124,900.00	0.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,248.00	0.13%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,863.02	0.13%	0	\$0.00	NA
	S&T BANK	3	\$345,650.00	0.38%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$117,426.75	0.13%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,827.10	0.27%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$116,000.00	0.13%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$467,222.46	0.52%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,200.00	0.14%	0	\$0.00	NA
	SENTRY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA
	SETTLERS BANK	1	\$112,950.00	0.13%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$125,000.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$245,000.00	0.27%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$114,000.00	0.13%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$241,490.50	0.27%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$124,900.00	0.14%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$119,200.00	0.13%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$244,000.00	0.27%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$239,813.24	0.27%	0	\$0.00	NA
	SOUTH STATE BANK	9	\$1,067,025.00	1.19%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$117,500.00	0.13%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$113,600.00	0.13%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$355,100.00	0.39%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$119,900.00	0.13%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$118,500.00	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$111,200.00	0.12%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$114,400.00	0.13%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$120,000.00	0.13%	0	\$0.00	NA

STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,280.00	0.13%	0	\$0.00	NA
STATE FARM BANK, F.S.B	21	\$2,462,368.03	2.74%	0	\$0.00	NA
STATEWIDE MORTGAGE	2	\$238,070.00	0.26%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	2	\$237,734.88	0.26%	0	\$0.00	NA
STEARNS LENDING, LLC	4	\$461,405.00	0.51%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$588,879.00	0.65%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$121,000.00	0.13%	0	\$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$115,166.82	0.13%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	2	\$240,800.00	0.27%	0	\$0.00	NA
SUPERIOR CREDIT UNON, INC	1	\$119,000.00	0.13%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$117,519.03	0.13%	0	\$0.00	NA
SUTTON BANK	1	\$122,500.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$598,520.44	0.66%	0	\$0.00	NA
SYNERGY FEDERAL CREDIT UNION	1	\$121,418.68	0.13%	0	\$0.00	NA
TD BANK, N.A	6	\$720,280.00	0.8%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$236,000.00	0.26%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,800.00	0.14%	0	\$0.00	NA
THE NODAWAY VALLEY BANK	1	\$122,705.00	0.14%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$244,000.00	0.27%	0	\$0.00	NA
THE PARK NATIONAL BANK	1	\$116,303.00	0.13%	0	\$0.00	NA
THINK MUTUAL BANK	4	\$479,730.00	0.53%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.14%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C	1	\$125,000.00	0.14%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$120,650.00	0.13%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$116,206.00	0.13%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$115,832.87	0.13%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	2	\$236,643.04	0.26%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.13%	0	\$0.00	NA
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA

	UNION BANK AND TRUST COMPANY	2	\$248,050.00	0.28%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$703,486.52	0.78%	0	\$0.00	NA
	UNITED BANK	2	\$232,749.27	0.26%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$112,500.00	0.12%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$232,000.00	0.26%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$112,286.01	0.12%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$3,674,043.73	4.08%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,150.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$121,500.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$123,821.34	0.14%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$123,322.06	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA
	UW CREDIT UNION	2	\$224,911.41	0.25%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$248,500.00	0.28%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$123,190.00	0.14%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$123,000.00	0.14%	0	\$0.00	NA
	VISION BANK	1	\$125,000.00	0.14%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,999.00	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$122,608.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$111,942.04	0.12%	0	\$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$360,320.00	0.4%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$114,660.62	0.13%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$116,000.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$115,139.00	0.13%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$124,900.00	0.14%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$113,200.00	0.13%	0	\$0.00	NA
	Unavailable	3	\$364,900.00	0.4%	0	\$0.00	NA
<b>Total</b>		<b>760</b>	<b>\$90,012,172.55</b>	<b>100%</b>	<b>1</b>	<b>\$117,409.81</b>	
3140Q8C86	1ST MIDAMERICA CREDIT UNION	1	\$146,385.00	0.07%	0	\$0.00	NA

	ABBEVILLE BUILDING & LOAN	2	\$267,000.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,110,290.82	0.56%	0	\$0.00	NA
	ACG FUNDING INC	1	\$130,000.00	0.07%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$125,419.04	0.06%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$127,300.00	0.06%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$125,033.00	0.06%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$144,400.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$144,800.00	0.07%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$420,800.00	0.21%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$135,920.00	0.07%	0	\$0.00	NA
	ALLY BANK CORP	1	\$127,815.58	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$256,990.17	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$674,116.00	0.34%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,699.99	0.06%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,501.00	0.2%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$127,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,321.76	0.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,000.00	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$420,000.00	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$133,600.00	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$137,950.95	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$408,832.45	0.2%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,000.00	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$135,604.34	0.07%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	1	\$132,905.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$278,000.00	0.14%	0	\$0.00	NA
	AMERIHOMEMORTGAGE COMPANY	1	\$149,000.00	0.07%	0	\$0.00	NA
	AMERIS BANK	5	\$702,900.00	0.35%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$836,002.02	0.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,817.01	0.06%	0	\$0.00	NA
	AMPLIFY CREDIT UNION (27462)	1	\$149,450.00	0.07%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$137,440.00	0.07%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$275,550.00	0.14%	0	\$0.00	NA
	ANSTAFF BANK	1	\$135,920.00	0.07%	0	\$0.00	NA
	ARVEST BANK	9	\$1,231,250.00	0.62%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$3,399,507.73	1.7%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$557,800.00	0.28%	0	\$0.00	NA
	AVAILA BANK	1	\$129,010.00	0.06%	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$145,015.00	0.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.07%	0	\$0.00	NA
	BADGER BANK	1	\$130,950.00	0.07%	0	\$0.00	NA
	BANCFIRST	1	\$130,000.00	0.07%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$425,800.00	0.21%	0	\$0.00	NA
	BANK IOWA	1	\$126,216.99	0.06%	0	\$0.00	NA
	BANK MUTUAL	3	\$435,400.00	0.22%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$278,000.00	0.14%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$135,608.66	0.07%	0	\$0.00	NA
	BANK OF IDAHO, AND IDAHO CORPORATION	1	\$129,808.48	0.06%	0	\$0.00	NA
	BANK OF IDHAO AN IDAHO CORPORATION	1	\$131,705.69	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$558,000.00	0.28%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$127,920.00	0.06%	0	\$0.00	NA



	BANK OF WASHINGTON	1	\$148,500.00	0.07%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$140,650.00	0.07%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$136,400.00	0.07%	0	\$0.00	NA
	BANKTENNESSEE	1	\$130,000.00	0.07%	0	\$0.00	NA
	BANNER BANK	5	\$677,574.62	0.34%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$403,548.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$828,635.00	0.41%	0	\$0.00	NA
	BAY EQUITY, LLC	3	\$413,155.00	0.21%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA
	BAYCOAST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$133,860.00	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$132,300.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$567,800.00	0.28%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$548,271.00	0.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$270,250.00	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$150,000.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$530,950.00	0.27%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$133,000.00	0.07%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$128,000.00	0.06%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$553,000.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$693,320.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$410,700.00	0.21%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$296,250.00	0.15%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$149,279.76	0.07%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$126,808.72	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$534,550.00	0.27%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$274,750.00	0.14%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$134,202.00	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,300.00	0.07%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$148,376.00	0.07%	0	\$0.00	NA
		5	\$704,219.56	0.35%	0	\$0.00	NA

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$127,300.00	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$129,500.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$282,200.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$140,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$128,250.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	\$266,217.88	0.13%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$128,065.21	0.06%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,850.00	0.07%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$434,180.00	0.22%	0	\$0.00	NA
	CHEMICAL BANK	5	\$706,382.96	0.35%	0	\$0.00	NA
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$149,779.01	0.07%	0	\$0.00	NA
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$135,804.05	0.07%	0	\$0.00	NA
	CHEMICAL BANK COLOMA	1	\$129,000.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK EAST PARIS	1	\$142,500.00	0.07%	0	\$0.00	NA
	CHEMICAL BANK MIDLAND MAIN	1	\$136,000.00	0.07%	0	\$0.00	NA
	CHEMICAL BANK PORTAGE	1	\$144,983.30	0.07%	0	\$0.00	NA
	CHEMICAL BANK ST LOUIS	1	\$128,000.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY GARFIELD	2	\$282,190.21	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,500.00	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$269,600.00	0.13%	0	\$0.00	NA
	CIBC BANK USA	1	\$129,636.91	0.06%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$255,600.00	0.13%	0	\$0.00	NA
	CITIZENS BANK	2	\$263,150.00	0.13%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$129,912.55	0.07%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL N.A	1	\$129,500.00	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL NA - SECONDARY	1	\$132,750.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST BANK	6	\$873,400.00	0.44%	0	\$0.00	NA
	CITIZENS FIRST BANK - CENTERVILLE	1	\$150,000.00	0.08%	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF ALBION	1	\$142,400.00	0.07%	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK	2	\$269,000.00	0.13%	0	\$0.00	NA
	CITY STATE BANK	2	\$265,500.00	0.13%	0	\$0.00	NA
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$145,500.00	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$139,920.00	0.07%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$134,223.00	0.07%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$276,300.00	0.14%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$140,500.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$150,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,061.06	0.06%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,777,287.95	0.89%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$548,510.11	0.27%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$129,900.00	0.06%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$416,500.00	0.21%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$399,197.58	0.2%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA
	COMMERCE BANK	2	\$265,494.22	0.13%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$142,008.00	0.07%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$141,600.00	0.07%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	4	\$547,957.68	0.27%	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$133,472.41	0.07%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$257,320.00	0.13%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	5	\$674,835.00	0.34%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,153,676.61	0.58%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$150,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$134,720.00	0.07%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$288,000.00	0.14%	0	\$0.00	NA
	COUNTY BANK	1	\$145,350.00	0.07%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$264,800.00	0.13%	0	\$0.00	NA

	CREDENCE FUNDING CORPORATION	1	\$141,495.83	0.07%	0	\$0.00	NA
	CREDIT UNION OF GEORGIA	1	\$135,000.00	0.07%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$297,200.00	0.15%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$146,250.00	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,545.98	0.14%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$264,400.00	0.13%	0	\$0.00	NA
	CUSO HOME LENDING	1	\$148,500.00	0.07%	0	\$0.00	NA
	DACOTAH BANK	1	\$146,000.00	0.07%	0	\$0.00	NA
	DAIRYLAND STATE BANK	1	\$149,778.47	0.07%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,900.00	0.07%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$293,250.00	0.15%	0	\$0.00	NA
	DEERWOOD BANK	2	\$290,000.00	0.15%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.07%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$269,480.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$813,277.00	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$827,414.00	0.41%	0	\$0.00	NA
	DIME BANK	1	\$145,000.00	0.07%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$420,891.13	0.21%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$139,289.89	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$139,999.00	0.07%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,900.00	0.13%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$149,547.45	0.07%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$268,500.00	0.13%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$125,124.45	0.06%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$130,000.00	0.07%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	9	\$1,216,037.42	0.61%	0	\$0.00	NA
		1	\$140,379.47	0.07%	0	\$0.00	NA

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,900.00	0.06%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$557,131.16	0.28%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$418,383.49	0.21%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$565,455.00	0.28%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$137,700.00	0.07%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$135,500.00	0.07%	0	\$0.00	NA
ENTEGRA BANK	1	\$145,000.00	0.07%	1	\$143,135.79	NA
ENVISION CAPITAL INC	1	\$124,566.51	0.06%	0	\$0.00	NA
EQUITY RESOURCES, INC	4	\$542,510.00	0.27%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA
EUSTIS MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,552.94	0.07%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$134,442.02	0.07%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC	1	\$134,910.00	0.07%	0	\$0.00	NA
EXCHANGE BANK AND TRUST COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA
EXECUTIVE MORTGAGE LLC	1	\$146,362.48	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE C	1	\$131,690.98	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$274,953.69	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$134,000.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$5,075,882.15	2.54%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$143,867.04	0.07%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,779.02	0.07%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$134,500.00	0.07%	0	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$131,100.00	0.07%	0	\$0.00	NA
FARMERS STATE BANK	1	\$145,350.00	0.07%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$132,600.00	0.07%	0	\$0.00	NA

FARMINGTON BANK	1	\$136,000.00	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$275,647.37	0.14%	0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$140,000.00	0.07%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$974,897.22	0.49%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$149,783.88	0.07%	0	\$0.00	NA
FINANCE OF AMERICA LLC	13	\$1,847,439.18	0.92%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LL	1	\$137,193.91	0.07%	0	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS	1	\$147,250.00	0.07%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00	NA
FIRST BANK	7	\$992,725.00	0.5%	0	\$0.00	NA
FIRST BANK & TRUST	3	\$398,325.00	0.2%	0	\$0.00	NA
FIRST BANK & TRUST DUNCAN	1	\$142,594.25	0.07%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$281,012.36	0.14%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.08%	0	\$0.00	NA
FIRST BANK RICHMOND	1	\$133,000.00	0.07%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,000.00	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$132,709.20	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$126,000.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,100.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$143,797.10	0.07%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$129,300.00	0.06%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$127,811.43	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$150,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$272,987.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,625.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$268,950.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$150,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$120,900.80	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$149,779.01	0.07%	0	\$0.00	NA

FIRST FREEDOM BANK	1	\$139,000.00	0.07%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$264,292.23	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,215,670.00	0.61%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$289,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$129,409.07	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$128,250.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HENNING	1	\$128,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	12	\$1,660,065.00	0.83%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$283,349.66	0.14%	0	\$0.00	NA
FIRST OPTION BANK	1	\$125,120.00	0.06%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$126,000.00	0.06%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	3	\$423,634.91	0.21%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$139,000.00	0.07%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$131,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$129,500.00	0.06%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$722,200.00	0.36%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$138,000.00	0.07%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	2	\$279,779.00	0.14%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,577,120.98	0.79%	0	\$0.00	NA
FIRSTBANK	1	\$135,000.00	0.07%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$128,500.00	0.06%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$144,000.00	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$946,942.93	0.47%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$132,512.77	0.07%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$135,600.00	0.07%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$284,000.00	0.14%	0	\$0.00	NA
FRANSEN BANK & TRUST	5	\$704,700.00	0.35%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$392,900.00	0.2%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$133,106.01	0.07%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$145,200.00	0.07%	0	\$0.00	NA

	FREEDOM CREDIT UNION	1	\$129,958.27	0.07%	0	\$0.00	NA
	FRONTIER BANK	2	\$277,400.00	0.14%	0	\$0.00	NA
	FULTON BANK, N.A	6	\$816,020.00	0.41%	0	\$0.00	NA
	GATEWAY LENDING CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$284,750.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,503,181.00	0.75%	0	\$0.00	NA
	GECU	3	\$422,714.21	0.21%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$124,953.69	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$408,721.55	0.2%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	2	\$289,373.14	0.14%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$129,495.00	0.06%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$127,000.00	0.06%	0	\$0.00	NA
	GMFS, LLC	5	\$679,450.00	0.34%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$150,000.00	0.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$147,000.00	0.07%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$146,154.11	0.07%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$397,715.62	0.2%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$148,500.00	0.07%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$131,200.00	0.07%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$149,520.00	0.07%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$284,747.81	0.14%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$280,700.00	0.14%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$143,986.64	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$148,600.00	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	\$270,500.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	18	\$2,439,060.60	1.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	10	\$1,401,766.66	0.7%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	2	\$265,962.14	0.13%	0	\$0.00	NA



HAMILTON MORTGAGE CORPORATION	1	\$143,792.52	0.07%	0	\$0.00	NA
HARBORONE BANK	1	\$145,000.00	0.07%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	2	\$278,255.00	0.14%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$289,600.00	0.14%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$290,792.52	0.15%	0	\$0.00	NA
HNB FIRST BANK	1	\$143,200.00	0.07%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$138,450.00	0.07%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	10	\$1,348,487.00	0.67%	1	\$134,972.62	NA
HOMEBANK	1	\$126,000.00	0.06%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,257,041.97	0.63%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$140,000.00	0.07%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$127,000.00	0.06%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$138,400.00	0.07%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$267,920.00	0.13%	0	\$0.00	NA
HOMETOWN BANK	2	\$275,650.00	0.14%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$273,400.00	0.14%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	2	\$278,197.35	0.14%	0	\$0.00	NA
HORIZON BANK	4	\$537,200.00	0.27%	0	\$0.00	NA
HORIZON CREDIT UNION	1	\$143,081.00	0.07%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	2	\$282,752.48	0.14%	0	\$0.00	NA
IAA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	13	\$1,820,725.52	0.91%	0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$128,818.24	0.06%	0	\$0.00	NA
IBMSECU	1	\$125,997.00	0.06%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$947,255.03	0.47%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$554,283.35	0.28%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$282,755.00	0.14%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$548,493.00	0.27%	0	\$0.00	NA

	ILLINOIS STATE CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$678,115.49	0.34%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$138,995.00	0.07%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$855,572.77	0.43%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.07%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$292,073.70	0.15%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$283,810.95	0.14%	0	\$0.00	NA
	KENSINGTON BANK	1	\$144,800.00	0.07%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	3	\$407,587.00	0.2%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$692,033.57	0.35%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$125,315.11	0.06%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	25	\$3,518,684.01	1.76%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$130,800.00	0.07%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$397,005.00	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,264,055.26	0.63%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$133,000.00	0.07%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$129,750.00	0.06%	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$127,920.00	0.06%	0	\$0.00	NA
	LEIGHTON STATE BANK	1	\$142,200.00	0.07%	0	\$0.00	NA
	LENDER IS AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,500.00	0.07%	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	3	\$387,670.22	0.19%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	\$139,700.00	0.07%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$132,278.00	0.07%	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$146,554.00	0.07%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$143,550.00	0.07%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$274,000.00	0.14%	0	\$0.00	NA
	MAINE SAVINGS FEDERAL CREDIT UNION	1	\$141,500.00	0.07%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$125,500.00	0.06%	0	\$0.00	NA
	MARINE BANK	4	\$572,600.00	0.29%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$137,796.70	0.07%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$149,387.00	0.07%	0	\$0.00	NA
		1	\$148,685.32	0.07%	0	\$0.00	NA

MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$286,776.51	0.14%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.07%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$267,905.93	0.13%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.07%	0	\$0.00	NA
MERCANTILE BANK	1	\$126,000.00	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.07%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$148,313.00	0.07%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC DBA INTELLILOAN	1	\$125,814.38	0.06%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	9	\$1,200,986.05	0.6%	0	\$0.00	NA
MIDFIRST BANK	1	\$135,000.00	0.07%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORP	1	\$138,999.44	0.07%	0	\$0.00	NA
MIDWESTONE BANK	1	\$147,200.00	0.07%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$406,450.00	0.2%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA
ML MORTGAGE CORP	1	\$143,797.10	0.07%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$548,837.00	0.27%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$136,750.00	0.07%	0	\$0.00	NA
MORTGAGE CONNECTION	1	\$138,000.00	0.07%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$129,980.00	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$708,026.00	0.35%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$148,500.00	0.07%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$287,500.00	0.14%	0	\$0.00	NA
MORTGAGENETWORK	1	\$130,000.00	0.07%	0	\$0.00	NA
MOUND CITY BANK	1	\$133,000.00	0.07%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$425,366.64	0.21%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL	1	\$126,100.00	0.06%	0	\$0.00	NA

	CREDIT UNION						
	MOUNTAIN WEST FINANCIAL, INC	4	\$541,790.80	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$131,012.14	0.07%	0	\$0.00	NA
	MUFG UNION BANK, N.A	7	\$989,150.00	0.49%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.06%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$127,300.00	0.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$146,250.00	0.07%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,490.95	0.06%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$132,000.00	0.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,500.00	0.07%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$285,500.00	0.14%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$145,353.91	0.07%	0	\$0.00	NA
	NBKC BANK	2	\$261,140.00	0.13%	0	\$0.00	NA
	NEAT CAPITAL INC	1	\$140,552.00	0.07%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$145,986.73	0.07%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$149,779.02	0.07%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$134,830.00	0.07%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$136,350.00	0.07%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$142,000.00	0.07%	0	\$0.00	NA
	NETWORK MORTGAGE, LLC	1	\$137,150.00	0.07%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$145,300.00	0.07%	0	\$0.00	NA
	NEWMeyer MORTGAGE SERVICES INC	1	\$131,250.00	0.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$290,000.00	0.15%	0	\$0.00	NA
	NEXBANK SSB	2	\$273,607.59	0.14%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$266,200.00	0.13%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$148,000.00	0.07%	0	\$0.00	NA
	NORTHEAST HOME LOAN, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$401,772.24	0.2%	0	\$0.00	NA
	NORTHSTAR CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$128,250.00	0.06%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$139,662.46	0.07%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$127,000.00	0.06%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$142,000.00	0.07%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$400,850.00	0.2%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$275,305.00	0.14%	0	\$0.00	NA

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$127,316.30	0.06%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	9	\$1,270,312.00	0.64%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$142,500.00	0.07%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$143,830.00	0.07%	0	\$0.00	NA
ONEAZ CREDIT UNION	2	\$262,050.00	0.13%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA
ORIGIN BANK	1	\$142,500.00	0.07%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$142,500.00	0.07%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$578,900.00	0.29%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$140,000.00	0.07%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$275,500.00	0.14%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA
PCM CREDIT UNION	1	\$145,041.01	0.07%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$415,531.30	0.21%	0	\$0.00	NA
PENTAGON FEDERAL C. U	7	\$948,810.18	0.47%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA
PEOPLES BANK	3	\$414,875.00	0.21%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.07%	0	\$0.00	NA
PEOPLES BANK - COUPEVILLE	1	\$130,000.00	0.07%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$131,814.01	0.07%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$288,825.23	0.14%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,417.39	0.06%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$275,698.20	0.14%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$135,002.59	0.07%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,150.00	0.07%	0	\$0.00	NA
PIONEER BANK	1	\$133,000.00	0.07%	0	\$0.00	NA
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$275,400.00	0.14%	0	\$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$137,740.00	0.07%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$433,802.74	0.22%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$430,150.00	0.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,808.37	0.07%	0	\$0.00	NA

	PORT WASHINGTON STATE BANK	1	\$131,000.00	0.07%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	2	\$276,370.00	0.14%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$136,174.37	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$143,357.49	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A	1	\$143,787.86	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,187.00	0.13%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$148,500.00	0.07%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$147,781.97	0.07%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$139,500.00	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$136,657.18	0.07%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$263,850.00	0.13%	0	\$0.00	NA
	PROFINIUM INC	1	\$126,900.00	0.06%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$144,786.39	0.07%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$258,130.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$947,784.00	0.47%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	2	\$273,640.00	0.14%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA
	PULTE MORTGAGE LLC	16	\$2,232,177.00	1.12%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$144,246.68	0.07%	0	\$0.00	NA
	R P FUNDING INC	1	\$133,000.00	0.07%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$417,803.32	0.21%	0	\$0.00	NA
	RCB BANK	1	\$126,817.01	0.06%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$409,236.64	0.2%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$127,250.00	0.06%	0	\$0.00	NA
	RELIANCE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA
	RENASANT BANK	10	\$1,375,011.42	0.69%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$412,500.00	0.21%	0	\$0.00	NA
	RESMAC, INC	1	\$148,510.00	0.07%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA

RIVER VALLEY BANK	1	\$144,000.00	0.07%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL	1	\$149,779.02	0.07%	0	\$0.00	NA
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$147,025.04	0.07%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$274,480.00	0.14%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$287,600.00	0.14%	0	\$0.00	NA
ROLLSTONE BANK AND TRUST	1	\$148,590.34	0.07%	0	\$0.00	NA
ROUNDBANK	1	\$127,500.00	0.06%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$275,850.00	0.14%	0	\$0.00	NA
ROYAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA
ROYAL CREDIT UNION	10	\$1,356,231.76	0.68%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$260,000.00	0.13%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$695,430.00	0.35%	0	\$0.00	NA
S&T BANK	1	\$141,950.00	0.07%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA
SAFE CREDIT UNION	4	\$534,274.00	0.27%	0	\$0.00	NA
SANTANDER BANK, N.A	8	\$1,088,106.26	0.54%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.07%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$147,000.00	0.07%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$566,416.80	0.28%	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA
SENTRY CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA
SETTLERS BANK	1	\$149,000.00	0.07%	0	\$0.00	NA
SEVIER COUNTY BANK	1	\$149,560.00	0.07%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$286,213.73	0.14%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$135,000.00	0.07%	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$130,749.88	0.07%	0	\$0.00	NA
SHORE MORTGAGE	2	\$280,150.00	0.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,000.00	0.14%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$140,100.00	0.07%	0	\$0.00	NA
SOFI LENDING CORP	1	\$142,500.00	0.07%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$149,405.24	0.07%	0	\$0.00	NA

	SOLIDARITY COMMUNITY FCU	1	\$131,000.00	0.07%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$135,812.96	0.07%	0	\$0.00	NA
	SOUTH PORTE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$685,985.90	0.34%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$139,498.29	0.07%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,800.00	0.07%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$539,600.00	0.27%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,597.13	0.07%	0	\$0.00	NA
	SPRINGBOARD CDFI	1	\$141,795.40	0.07%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$405,917.01	0.2%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$133,564.98	0.07%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$128,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$421,010.00	0.21%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,950.00	0.07%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	19	\$2,605,151.36	1.3%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$128,000.00	0.06%	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$1,506,888.65	0.75%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$280,853.00	0.14%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$273,855.00	0.14%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$985,640.00	0.49%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$264,247.00	0.13%	0	\$0.00	NA
	SUPERIOR CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	4	\$539,400.00	0.27%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,794.01	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$415,214.32	0.21%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$136,000.00	0.07%	0	\$0.00	NA
	TD BANK, N.A	6	\$868,649.89	0.43%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$137,800.00	0.07%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$145,000.00	0.07%	0	\$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,900.00	0.07%	0	\$0.00	NA
	THE COMMUNITY BANK	1	\$143,717.21	0.07%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$138,000.00	0.07%	0	\$0.00	NA



	THE FARMERS BANK OF LIBERTY	1	\$148,000.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$134,000.00	0.07%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$139,793.75	0.07%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$147,500.00	0.07%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,170.00	0.14%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$257,100.00	0.13%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$125,714.52	0.06%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$402,720.00	0.2%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,400.00	0.07%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	\$150,000.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$395,990.00	0.2%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$141,523.00	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$146,000.00	0.07%	0	\$0.00	NA
	TRIOUS FEDERAL CREDIT UNION	1	\$140,650.00	0.07%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$131,300.00	0.07%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$141,620.00	0.07%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,470.00	0.14%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$933,598.73	0.47%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$271,208.34	0.14%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$140,800.00	0.07%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	3	\$433,228.14	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$803,239.56	0.4%	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$131,699.58	0.07%	0	\$0.00	NA
	UNITED BANK	4	\$565,296.39	0.28%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$402,805.79	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	51	\$7,088,463.78	3.55%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	3	\$406,610.03	0.2%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$428,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,200.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$255,616.00	0.13%	0	\$0.00	NA
	USBANK	2	\$258,190.63	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
	UW CREDIT UNION	4	\$551,750.00	0.28%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$280,804.96	0.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$142,097.73	0.07%	0	\$0.00	NA
	VANTAGE BANK	1	\$141,600.00	0.07%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$141,513.76	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$275,000.00	0.14%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$298,000.00	0.15%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$139,410.00	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP ITS SUCCESSORS AND/OR ASSIGNS	1	\$150,000.00	0.08%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$137,700.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$262,950.00	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$124,746.86	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$256,569.12	0.13%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$145,900.00	0.07%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$139,800.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$697,509.62	0.35%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$272,939.58	0.14%	0	\$0.00	NA

	WILLAMETTE VALLEY BANK A CORPORATION	2	\$260,699.94	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$278,808.38	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$821,856.80	0.41%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$128,069.30	0.06%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$138,320.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,900.00	0.07%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$130,950.00	0.07%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA
	Unavailable	2	\$283,779.22	0.31%	0	\$0.00	NA
<b>Total</b>		<b>1,450</b>	<b>\$199,856,124.51</b>	<b>100%</b>	<b>2</b>	<b>\$278,108.41</b>	
3140Q8C94	ABBEVILLE BUILDING & LOAN	1	\$147,200.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,150,174.06	1%	0	\$0.00	NA
	ACOPIA LLC	1	\$130,000.00	0.11%	0	\$0.00	NA
	ADAMS COMMUNITY BANK	1	\$134,000.00	0.12%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,938.21	0.13%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$405,130.00	0.35%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,600.00	0.25%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$148,500.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$432,528.00	0.37%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$286,377.17	0.25%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$134,809.78	0.12%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$147,717.30	0.13%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$147,150.00	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$285,000.00	0.25%	0	\$0.00	NA
		2	\$278,566.74	0.24%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$268,120.00	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,100.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,000.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$145,500.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$854,773.00	0.74%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$990,292.64	0.86%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$126,150.00	0.11%	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA
	ARVEST BANK	6	\$863,797.00	0.75%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,293,291.73	1.12%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$275,920.00	0.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,900.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,274.00	0.25%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,302.74	0.12%	0	\$0.00	NA
	BANCFIRST	1	\$126,080.00	0.11%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$150,000.00	0.13%	0	\$0.00	NA
	BANK MUTUAL	1	\$142,500.00	0.12%	0	\$0.00	NA
	BANK OF LEXINGTON, INC	1	\$135,000.00	0.12%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$128,700.00	0.11%	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$149,100.00	0.13%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,400.00	0.12%	0	\$0.00	NA
	BANNER BANK	2	\$290,900.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$283,882.63	0.25%	0	\$0.00	NA

	BAY EQUITY, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$135,804.05	0.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$140,165.00	0.12%	0	\$0.00	NA
	BLUE RIDGE BANK NA	1	\$140,397.42	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$149,950.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$130,950.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$263,430.00	0.23%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$128,800.00	0.11%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$144,000.00	0.12%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$149,150.00	0.13%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$570,205.00	0.49%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$279,000.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$270,180.49	0.23%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$286,000.00	0.25%	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$137,740.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$435,900.00	0.38%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$271,135.87	0.23%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$143,225.00	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,750.00	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$142,194.46	0.12%	0	\$0.00	NA
	CEFCU	1	\$127,200.00	0.11%	0	\$0.00	NA
	CENTRAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$135,500.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	2	\$283,283.88	0.25%	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$136,800.00	0.12%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,237.00	0.11%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$132,400.00	0.11%	0	\$0.00	NA
	CHARTER BANK	2	\$286,000.00	0.25%	0	\$0.00	NA

	CHEMICAL BANK	4	\$537,590.80	0.47%	0	\$0.00	NA
	CHEMICAL BANK ALLENDALE	1	\$136,000.00	0.12%	0	\$0.00	NA
	CHEMICAL BANK PORTAGE	1	\$147,440.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$264,750.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.11%	0	\$0.00	NA
	CITIZENS BANK	2	\$285,500.00	0.25%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$140,742.35	0.12%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$261,024.15	0.23%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$145,001.63	0.13%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL N.A	1	\$145,290.36	0.13%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$435,000.00	0.38%	0	\$0.00	NA
	CITY STATE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$139,300.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$135,400.23	0.12%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,107,933.00	0.96%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$414,885.65	0.36%	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$144,686.54	0.13%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$142,700.00	0.12%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$130,853.00	0.11%	0	\$0.00	NA
	COMERICA BANK	2	\$271,904.75	0.24%	0	\$0.00	NA
	COMMERCE BANK	1	\$135,200.00	0.12%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$147,000.00	0.13%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$128,250.00	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$266,400.00	0.23%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,563.72	0.12%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$143,450.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$267,364.02	0.23%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$136,000.00	0.12%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$147,600.00	0.13%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$140,650.00	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	6	\$795,057.47	0.69%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$1,644,244.96	1.42%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$148,000.00	0.13%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$139,680.00	0.12%	0	\$0.00	NA

COUNTY BANK	2	\$297,774.08	0.26%	0	\$0.00	NA
CREDIT UNION OF GEORGIA	1	\$147,400.00	0.13%	0	\$0.00	NA
CREDIT UNION WEST	1	\$131,900.00	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,650.00	0.12%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,822.47	0.11%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$145,600.00	0.13%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$287,594.20	0.25%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA
DFCU FINANCIAL	1	\$141,350.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$272,501.00	0.24%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$698,117.00	0.6%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$409,795.00	0.35%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$557,098.47	0.48%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$135,719.76	0.12%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.13%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	7	\$991,408.71	0.86%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$141,500.00	0.12%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$145,350.00	0.13%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$149,788.66	0.13%	0	\$0.00	NA
ENVISION CAPITAL INC	1	\$148,800.00	0.13%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$130,850.00	0.11%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	3	\$405,855.00	0.35%	0	\$0.00	NA
EQUITY RESOURCES, INC	2	\$290,650.00	0.25%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,851.58	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,565.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,092,357.82	2.68%	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	2	\$296,400.00	0.26%	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$142,500.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$128,280.00	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$717,000.00	0.62%	0	\$0.00	NA

	FIDELITY COOPERATIVE BANK	1	\$146,531.84	0.13%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$410,320.00	0.36%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$145,794.29	0.13%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$133,637.42	0.12%	0	\$0.00	NA
	FIRST BANK	5	\$698,121.80	0.6%	0	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$150,000.00	0.13%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$413,948.57	0.36%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$145,500.00	0.13%	0	\$0.00	NA
	FIRST BANK RICHMON	1	\$130,625.00	0.11%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$146,000.00	0.13%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$142,500.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$401,700.00	0.35%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$149,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$139,200.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$132,405.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$142,200.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,400.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$135,850.00	0.12%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$126,350.00	0.11%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$125,400.00	0.11%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$128,000.00	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$704,000.00	0.61%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$148,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$252,968.14	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HENNING	1	\$145,790.58	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$815,200.00	0.71%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$134,553.59	0.12%	0	\$0.00	NA



	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.12%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$142,500.00	0.12%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$134,000.00	0.12%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$129,000.00	0.11%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$126,400.00	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$551,493.22	0.48%	0	\$0.00	NA
	FIRSTBANK	2	\$281,592.00	0.24%	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC - COR	1	\$130,000.00	0.11%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$540,027.41	0.47%	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$285,294.99	0.25%	0	\$0.00	NA
	FNB BANK	1	\$135,000.00	0.12%	0	\$0.00	NA
	FNB BANK, N.A	1	\$132,050.00	0.11%	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$127,819.25	0.11%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$271,200.00	0.23%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$147,065.00	0.13%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$560,990.00	0.49%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$137,643.00	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,458.28	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$288,286.76	0.25%	0	\$0.00	NA
	GECU	3	\$395,568.03	0.34%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$143,792.52	0.12%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$144,000.00	0.12%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$138,826.26	0.12%	0	\$0.00	NA
	GMFS, LLC	1	\$135,758.00	0.12%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$130,000.00	0.11%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$128,000.00	0.11%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$149,783.88	0.13%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$130,800.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$126,000.00	0.11%	0	\$0.00	NA
		1	\$142,978.00	0.12%	0	\$0.00	NA

	GREATER TEXAS FEDERAL CREDIT UNION						
	GREENTREE MORTGAGE SERVICES	1	\$143,075.00	0.12%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$149,600.00	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$535,078.03	0.46%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$263,200.00	0.23%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$128,000.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$140,500.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,251,571.66	1.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$705,031.15	0.61%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$134,900.00	0.12%	0	\$0.00	NA
	GUTHRIE COUNTY STATE BANK	1	\$133,375.00	0.12%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$144,900.00	0.13%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$830,820.00	0.72%	0	\$0.00	NA
	HOMEBANK	2	\$267,347.47	0.23%	0	\$0.00	NA
	HOMESTREET BANK	1	\$134,801.12	0.12%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$148,000.00	0.13%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$566,289.37	0.49%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	11	\$1,560,060.00	1.35%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$266,826.95	0.23%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$280,100.00	0.24%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$394,130.00	0.34%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$275,500.00	0.24%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$132,905.00	0.12%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,911.00	0.13%	0	\$0.00	NA

KELLOGG COMMUNITY CREDIT UNION	1	\$129,800.00	0.11%	0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$148,785.32	0.13%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$149,600.00	0.13%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	4	\$537,000.00	0.46%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$147,900.00	0.13%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$146,000.00	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	11	\$1,535,132.08	1.33%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$295,986.76	0.26%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$263,633.05	0.23%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$674,600.00	0.58%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$141,135.00	0.12%	0	\$0.00	NA
LEGACY BANK	1	\$140,125.00	0.12%	0	\$0.00	NA
LENDING HAND MORTGAGE, LLC	1	\$145,630.00	0.13%	0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$127,819.65	0.11%	0	\$0.00	NA
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$281,591.00	0.24%	0	\$0.00	NA
LISTERHILL CREDIT UNION	2	\$258,500.00	0.22%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$265,375.00	0.23%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$145,255.00	0.13%	0	\$0.00	NA
MARINE BANK	3	\$395,150.00	0.34%	0	\$0.00	NA
MAX CREDIT UNION	1	\$142,400.00	0.12%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$135,604.34	0.12%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	2	\$286,550.70	0.25%	0	\$0.00	NA
METRO BANK	1	\$142,700.00	0.12%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	5	\$689,005.48	0.6%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$129,800.00	0.11%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,800.00	0.12%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,960.00	0.12%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$146,700.00	0.13%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$146,815.44	0.13%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$136,800.00	0.12%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$582,315.29	0.5%	0	\$0.00	NA
MORTGAGE ASSURANCE INC	1	\$139,798.29	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$712,502.90	0.62%	0	\$0.00	NA

	MORTGAGE TRUST INC	1	\$133,000.00	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$144,875.00	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$425,489.21	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$133,662.80	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$132,524.36	0.11%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$150,000.00	0.13%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$282,905.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,000.00	0.12%	0	\$0.00	NA
	NBKC BANK	3	\$408,350.00	0.35%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$148,800.00	0.13%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$139,753.00	0.12%	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	1	\$143,348.51	0.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$142,400.00	0.12%	0	\$0.00	NA
	NOIC, INC	1	\$142,590.00	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$139,798.28	0.12%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$149,409.42	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$849,104.00	0.74%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$134,830.00	0.12%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$141,795.40	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$439,363.00	0.38%	0	\$0.00	NA
	OCEANSIDE MORTGAGE COMPANY	1	\$146,800.00	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$285,940.00	0.25%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$292,100.00	0.25%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$133,757.00	0.12%	0	\$0.00	NA
	ORIGIN BANK	1	\$146,000.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$285,671.93	0.25%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$128,000.00	0.11%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$134,000.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$289,900.00	0.25%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$142,405.00	0.12%	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$425,179.02	0.37%	0	\$0.00	NA
PEOPLES BANK	4	\$547,865.00	0.47%	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$146,788.20	0.13%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$132,800.00	0.11%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.13%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$139,299.01	0.12%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$270,835.13	0.23%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$150,000.00	0.13%	0	\$0.00	NA
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$144,581.91	0.13%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$149,779.02	0.13%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$132,300.00	0.11%	0	\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	2	\$279,717.74	0.24%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,800.00	0.13%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$1,120,579.00	0.97%	0	\$0.00	NA
PULTE MORTGAGE LLC	7	\$976,830.00	0.85%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$288,292.67	0.25%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$278,330.29	0.24%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$130,131.61	0.11%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$128,550.00	0.11%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$125,500.00	0.11%	0	\$0.00	NA
RENASANT BANK	4	\$561,387.47	0.49%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	2	\$262,565.48	0.23%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,920.00	0.12%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$150,000.00	0.13%	0	\$0.00	NA
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	4	\$536,595.12	0.46%	0	\$0.00	NA
ROCK MORTGAGE SERVICES, LP	1	\$137,600.00	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$289,620.00	0.25%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$581,486.76	0.5%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$143,500.00	0.12%	0	\$0.00	NA

	RUHL MORTGAGE, LLC	1	\$149,150.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$667,030.00	0.58%	0	\$0.00	NA
	S&T BANK	1	\$139,000.00	0.12%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$129,531.62	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,895.00	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$403,793.66	0.35%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.13%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$138,121.65	0.12%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$681,257.22	0.59%	1	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,243.00	0.11%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA
	SEVIER COUNTY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$420,036.76	0.36%	0	\$0.00	NA
	SOFI LENDING CORP	2	\$276,117.86	0.24%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$135,030.17	0.12%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$136,872.00	0.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$134,400.00	0.12%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,600.00	0.23%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$139,500.00	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	10	\$1,416,063.40	1.23%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$149,900.00	0.13%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$149,600.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$138,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$1,287,006.71	1.11%	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$148,290.77	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA
	SUNRISE BANKS N.A	1	\$139,802.74	0.12%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$135,800.00	0.12%	0	\$0.00	NA
	TD BANK, N.A	11	\$1,516,686.47	1.31%	0	\$0.00	NA
		1	\$142,000.00	0.12%	0	\$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
	THE CAPE COD FIVE CENTS SAVINGS	2	\$276,020.00	0.24%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$269,900.00	0.23%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$132,600.00	0.11%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$147,250.00	0.13%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	0.13%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,500.00	0.13%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$128,000.00	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$130,000.00	0.11%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,860.00	0.12%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$147,250.00	0.13%	0	\$0.00	NA
	THE UNION BANK COMPANY	1	\$149,050.00	0.13%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$267,500.00	0.23%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,465.00	0.12%	0	\$0.00	NA
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$140,000.00	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$296,900.00	0.26%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$144,750.00	0.13%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$144,500.00	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$292,600.00	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$401,051.00	0.35%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	0.13%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$125,615.00	0.11%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,250.00	0.24%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$144,709.22	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$422,375.33	0.37%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$146,700.00	0.13%	0	\$0.00	NA

	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,085,451.16	0.94%	0	\$0.00	NA
	UNITED BANK	1	\$135,000.00	0.12%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$395,600.00	0.34%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$140,800.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$3,766,952.39	3.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORP	1	\$146,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$431,601.12	0.37%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$278,950.00	0.24%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION-LATIMER 7064269	1	\$134,910.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$129,942.57	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$149,625.00	0.13%	0	\$0.00	NA
	USBANK	1	\$148,505.25	0.13%	0	\$0.00	NA
	UW CREDIT UNION	4	\$577,709.22	0.5%	0	\$0.00	NA
	UWHARRIE BANK	1	\$149,546.79	0.13%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$128,200.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$140,000.00	0.12%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$149,050.00	0.13%	0	\$0.00	NA
	VIBE CREDIT UNION	2	\$292,000.00	0.25%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.13%	0	\$0.00	NA
	WARSHAW CAPITAL LLC	1	\$126,100.00	0.11%	0	\$0.00	NA
	WATERLOO LENDING LLC	1	\$140,601.61	0.12%	0	\$0.00	NA
	WEI MORTGAGE, LLC	1	\$139,431.92	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$133,949.00	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$149,843.39	0.13%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$280,350.00	0.24%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$148,500.00	0.13%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$148,410.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$134,774.77	0.12%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$143,593.50	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$149,400.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$551,556.41	0.48%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA



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	WYOMING COMMUNITY BANK	1	\$135,200.00	0.12%	0	\$0.00	NA
	Unavailable	1	\$150,000.00	0.03%	0	\$0.00	NA
<b>Total</b>		<b>827</b>	<b>\$115,487,313.45</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	
3140Q8CA1	1ST BANCORP MORTGAGE	1	\$186,400.00	3.49%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$206,699.09	3.87%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$402,440.64	7.54%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$219,168.30	4.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$529,967.76	9.93%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$204,000.00	3.82%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$179,298.01	3.36%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$508,317.33	9.53%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$199,198.50	3.73%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$162,400.00	3.04%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$161,361.67	3.02%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$156,182.15	2.93%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$207,188.81	3.88%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$209,172.52	3.92%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$229,093.71	4.29%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$183,784.54	3.44%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,400.00	3.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$330,691.80	6.2%	0	\$0.00	NA
	R P FUNDING INC	1	\$277,112.71	5.19%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$226,000.00	4.24%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$155,385.30	2.91%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$231,076.38	4.37%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,335,339.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8CB9	ACADEMY MORTGAGE CORPORATION	4	\$227,428.08	5.84%	0	\$0.00	NA
	ALLIANCE BANK	1	\$44,100.00	1.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$28,500.00	0.73%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$50,346.00	1.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$43,333.83	1.11%	0	\$0.00	NA
	AMERIS BANK	1	\$70,000.00	1.8%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,500.00	1.89%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$57,820.63	1.48%	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$121,024.59	3.11%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$57,773.80	1.48%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$68,000.00	1.75%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC (32145)	1	\$39,445.56	1.01%	0	\$0.00	NA
CHEMICAL BANK RILEY ST	1	\$56,000.00	1.44%	0	\$0.00	NA
CORNERSTONE BANK	1	\$43,835.38	1.12%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,727.00	1.79%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$65,705.03	1.69%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	1.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$90,871.18	2.33%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$45,820.60	1.18%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$68,250.00	1.75%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$23,618.82	0.61%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$59,024.67	1.51%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	2.05%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$55,779.34	1.43%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$44,000.00	1.13%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$36,800.00	0.94%	0	\$0.00	NA
NORTHWEST BANK OF ROCKFORD - COR	1	\$43,828.40	1.12%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,764.55	1.56%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$83,700.00	2.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$138,832.51	3.56%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$104,603.06	2.68%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$60,769.39	1.56%	0	\$0.00	NA
R P FUNDING INC	3	\$205,379.28	5.27%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$78,488.71	2.01%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	15	\$797,576.13	20.47%	0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$71,719.20	1.84%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$67,236.76	1.73%	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$124,055.00	3.18%	0	\$0.00	NA

	TEXAS BANK	1	\$55,000.00	1.41%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$39,539.79	1.01%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$32,801.82	0.84%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$124,377.72	3.19%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$49,854.81	1.28%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$94,818.74	2.45%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$3,896,750.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8CC7	ACADEMY MORTGAGE CORPORATION	2	\$305,062.58	3.8%	0	\$0.00	NA
	AFFILIATED BANK	1	\$394,224.00	4.91%	0	\$0.00	NA
	ALTURA CU	1	\$206,000.00	2.57%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	3.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$150,790.82	1.88%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$183,920.00	2.29%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,054.31	2.98%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$272,671.33	3.4%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$211,000.00	2.63%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$168,354.42	2.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	4.48%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$213,500.00	2.66%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,540.34	2.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$421,333.23	5.25%	0	\$0.00	NA
	KINGS MORTGAGESERVICES,INC	1	\$195,708.59	2.44%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$242,042.49	3.01%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,843.93	2.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$422,346.43	5.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$410,891.28	5.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$184,134.67	2.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$356,968.39	4.45%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$261,465.65	3.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$217,557.02	2.71%	0	\$0.00	NA

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	SAFE CREDIT UNION	1	\$181,816.98	2.26%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$234,046.92	2.91%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$344,042.06	4.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$709,244.27	8.83%	0	\$0.00	NA
	UMPQUA BANK	1	\$328,699.67	4.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$223,223.59	2.77%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,029,482.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8CD5	ENVOY MORTGAGE, LTD	1	\$259,657.62	24.98%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$73,900.32	7.11%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$119,834.67	11.53%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$586,050.00	56.38%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,039,442.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8CE3	BELLWETHER COMMUNITY CREDIT UNION	1	\$180,000.00	8.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$213,750.00	9.56%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$449,603.71	20.11%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$532,777.76	23.83%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC.A MASSACHUSETTS LIMITED LIABILITY CO	1	\$166,500.00	7.45%	0	\$0.00	NA
	PEOPLES UNITED BANK, N.A	1	\$191,789.39	8.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,924.96	8.72%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$306,388.38	13.7%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,235,734.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8CF0	1ST SECURITY BANK OF WASHINGTON	1	\$370,500.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$999,289.27	0.4%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$424,100.00	0.17%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$226,059.41	0.09%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$278,895.26	0.11%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$574,975.69	0.23%	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$524,649.01	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$240,308.20	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$224,355.17	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DAB MAJOR MORTGAGE, A TEXAS	1	\$363,835.09	0.15%	0	\$0.00	NA

	LIMITED PARTNERSHIP						
	AMERICAN FINANCIAL NETWORK, INC	2	\$532,950.00	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$550,257.79	0.22%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$407,962.07	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,339,904.75	0.94%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$612,123.94	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$605,949.60	0.24%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$262,803.47	0.11%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$418,000.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$375,950.03	0.15%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$306,375.00	0.12%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION	1	\$375,250.00	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$379,510.85	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,443.50	0.09%	0	\$0.00	NA
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$248,900.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,903,698.89	0.76%	0	\$0.00	NA
	BANK MORTGAGE SERVICES	1	\$280,250.00	0.11%	0	\$0.00	NA
	BANNER BANK	2	\$911,050.00	0.36%	0	\$0.00	NA
	BANROCK FINANCIAL CORP DBA GREEN APPLE FINANCIAL, A CORPORAT	1	\$326,013.87	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,583,755.38	1.03%	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$627,066.15	0.25%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$412,250.00	0.16%	0	\$0.00	NA
	BEST LOAN CHOICE, INC	1	\$401,108.97	0.16%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$251,750.00	0.1%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$278,765.46	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$1,043,590.88	0.42%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$313,087.16	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC	14	\$4,111,199.57	1.64%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,863,996.34	1.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,827,458.64	1.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$203,425.62	0.08%	0	\$0.00	NA
	CAL MUTUAL, INC	1	\$416,100.00	0.17%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	4	\$1,460,783.49	0.58%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$594,742.17	0.24%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$233,462.16	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,238,870.00	0.5%	0	\$0.00	NA
	CHEMICAL BANK	1	\$419,808.75	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$312,691.35	0.13%	0	\$0.00	NA
	CIBM BANK	1	\$263,969.28	0.11%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$397,063.23	0.16%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,040,619.07	0.82%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,982,520.98	0.79%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$312,138.42	0.12%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,083,253.55	0.43%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$588,905.00	0.24%	0	\$0.00	NA
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$307,080.00	0.12%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$251,655.00	0.1%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$644,170.65	0.26%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$201,128.70	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,490,354.15	1%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,819.01	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$210,612.29	0.08%	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$344,350.00	0.14%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$265,649.72	0.11%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	10	\$2,704,280.41	1.08%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	8	\$2,415,539.68	0.97%	0	\$0.00	NA

COMPANY						
ELEVATIONS CREDIT UNION	1	\$299,804.68	0.12%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$489,850.00	0.2%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$769,803.00	0.31%	0	\$0.00	NA
ENTEGRA BANK	1	\$209,667.19	0.08%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$1,360,695.48	0.54%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC	1	\$359,952.37	0.14%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,095,476.77	0.44%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,010,049.81	0.4%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING A TEXAS CORPORATION	1	\$327,328.11	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,948,308.78	1.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$320,100.00	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,443,412.57	3.38%	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$205,613.00	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$498,451.47	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$915,893.35	0.37%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	1	\$368,103.48	0.15%	0	\$0.00	NA
FINANCE OF AMERICA LLC	12	\$3,844,828.33	1.54%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,039,522.69	0.42%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$360,413.86	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$852,289.09	0.34%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$478,742.45	0.19%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$673,212.29	0.27%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$409,563.12	0.16%	0	\$0.00	NA
FIRST COMMONWEALTH MORTGAGE CORP	2	\$460,156.90	0.18%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$210,302.91	0.08%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$287,005.08	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,557,490.23	0.62%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$280,250.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$281,588.70	0.11%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$232,750.00	0.09%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$954,946.96	0.38%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$293,514.10	0.12%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,291,903.23	0.52%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$676,945.00	0.27%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$983,034.33	0.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$353,594.26	0.14%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$664,050.00	0.27%	0	\$0.00	NA
	GMFS, LLC	2	\$712,188.83	0.28%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$363,270.99	0.15%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$286,600.00	0.11%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$223,330.87	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,822,428.72	0.73%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$299,155.00	0.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$200,506.75	0.08%	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	2	\$587,855.00	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	29	\$8,936,959.68	3.58%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$332,500.00	0.13%	0	\$0.00	NA
	HOME APPROVALS DIRECT, INC	1	\$282,494.96	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$320,150.00	0.13%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$659,837.17	0.26%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$229,762.08	0.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$1,792,943.80	0.72%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$689,727.17	0.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,766,376.00	3.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,747,448.48	0.7%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$205,350.84	0.08%	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,750,001.50	0.7%	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C. - COR	1	\$343,375.42	0.14%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$623,795.99	0.25%	0	\$0.00	NA



	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$370,023.08	0.15%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,800.00	0.09%	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$355,770.13	0.14%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL	1	\$217,550.00	0.09%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$408,500.00	0.16%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES,LLC	1	\$365,502.90	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$348,750.49	0.14%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,781.70	0.13%	0	\$0.00	NA
	K PACIFIC GROUP	1	\$420,584.41	0.17%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	2	\$506,350.00	0.2%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	5	\$1,982,265.02	0.79%	0	\$0.00	NA
	KELLY MORTGAGE, INC	1	\$401,470.63	0.16%	0	\$0.00	NA
	KEY MORTGAGE INK	1	\$207,722.99	0.08%	0	\$0.00	NA
	KLEINBANK	1	\$235,505.00	0.09%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,728,655.79	0.69%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$283,240.00	0.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$256,500.00	0.1%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$222,799.48	0.09%	0	\$0.00	NA
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$252,415.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.11%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$315,250.00	0.13%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$410,333.94	0.16%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$383,909.00	0.15%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$371,909.60	0.15%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$584,250.00	0.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$310,400.00	0.12%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$251,417.01	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$749,557.26	0.3%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$270,733.06	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	6	\$1,538,958.00	0.62%	0	\$0.00	NA
	MOBILITY CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA
		1	\$379,510.85	0.15%	0	\$0.00	NA

MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION						
MORTGAGE CENTRAL, LLC	1	\$289,309.77	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$340,561.05	0.14%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$313,500.00	0.13%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$308,750.00	0.12%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$684,101.00	0.27%	0	\$0.00	NA
MORTGAGE X HOME LOANS, INC	1	\$298,366.57	0.12%	0	\$0.00	NA
MORTGAGENETWORK	5	\$1,513,468.21	0.61%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$987,327.61	0.39%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,651,867.58	0.66%	0	\$0.00	NA
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$271,350.26	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$966,574.36	0.39%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$735,216.99	0.29%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$928,772.27	0.37%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$323,823.01	0.13%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$487,425.00	0.2%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$474,397.35	0.19%	0	\$0.00	NA
NATIONWIDE HOME LOANS CORP	1	\$360,934.16	0.14%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$370,012.10	0.15%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$266,398.73	0.11%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$215,650.00	0.09%	0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$312,691.35	0.13%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$285,288.82	0.11%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$321,632.53	0.13%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$535,178.70	0.21%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$330,648.83	0.13%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA
NUVISION FCU	1	\$384,750.00	0.15%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	7	\$2,623,275.73	1.05%	0	\$0.00	NA

	ON Q FINANCIAL, INC	2	\$755,797.96	0.3%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$363,653.00	0.15%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$355,791.43	0.14%	0	\$0.00	NA
	ORIGIN BANK	2	\$585,395.49	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$251,425.94	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$298,750.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$545,531.03	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$369,030.82	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$534,303.58	0.21%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$402,112.48	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$626,620.00	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$294,112.19	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$222,799.48	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,856,602.43	0.74%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$261,725.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$415,475.10	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,225,333.94	0.49%	0	\$0.00	NA
	PRIME MORTGAGE LLC - COR	1	\$324,572.02	0.13%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$422,722.79	0.17%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$602,437.41	0.24%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$326,379.33	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,169,456.13	0.87%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$384,582.89	0.15%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$578,957.56	0.23%	0	\$0.00	NA
	PURE MORTGAGE CORP	1	\$574,750.00	0.23%	0	\$0.00	NA
	R P FUNDING INC	2	\$626,905.00	0.25%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$570,220.55	0.23%	0	\$0.00	NA
	RANLIFE, INC	5	\$1,761,625.94	0.7%	0	\$0.00	NA
	RCB BANK	1	\$281,200.00	0.11%	0	\$0.00	NA
	RED RIVER BANK	1	\$314,485.25	0.13%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$477,365.57	0.19%	0	\$0.00	NA
	RENASANT BANK	3	\$699,955.43	0.28%	0	\$0.00	NA

	RESIDENTIAL BANCORP	2	\$504,086.02	0.2%	1	\$281,079.22	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$955,950.16	0.38%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$284,999.00	0.11%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$622,422.57	0.25%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$357,667.57	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,460.00	0.08%	0	\$0.00	NA
	ROLLSTONE BANK AND TRUST	1	\$261,250.00	0.1%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$932,091.48	0.37%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$268,590.84	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$713,314.00	0.29%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$205,640.00	0.08%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$401,850.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$988,952.97	0.4%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$403,275.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,140,564.91	0.46%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$591,615.00	0.24%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	5	\$1,883,190.97	0.75%	0	\$0.00	NA
	SKYLINE HOME LOANS	4	\$1,224,362.19	0.49%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$230,375.00	0.09%	0	\$0.00	NA
	STEARNS LENDING, LLC	32	\$10,206,670.93	4.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$207,005.00	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$856,387.09	0.34%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$354,825.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,201,684.51	0.48%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$308,794.28	0.12%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$368,600.00	0.15%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$202,351.19	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$317,741.03	0.13%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$265,641.69	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$360,524.62	0.14%	0	\$0.00	NA

	TOPONE MORTGAGE, INC	1	\$313,000.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$413,770.00	0.17%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$394,250.00	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$800,267.00	0.32%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$226,495.00	0.09%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$299,633.00	0.12%	0	\$0.00	NA
	UMPQUA BANK	3	\$842,962.96	0.34%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$281,295.58	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,477,191.80	0.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	141	\$42,341,265.50	16.94%	1	\$416,717.12	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$248,474.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$382,357.19	0.15%	0	\$0.00	NA
	USE CREDIT UNION	1	\$217,956.01	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$288,601.03	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$629,291.16	0.25%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$363,260.02	0.15%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$236,705.72	0.09%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$221,836.96	0.09%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$252,200.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$225,300.00	0.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$306,125.44	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$221,057.99	0.14%	0	\$0.00	NA
<b>Total</b>		<b>812</b>	<b>\$249,957,647.37</b>	<b>100%</b>	<b>2</b>	<b>\$697,796.34</b>	
3140Q8CG8	1ST SECURITY BANK OF WASHINGTON	1	\$249,678.19	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$278,150.00	0.28%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$410,000.00	0.41%	0	\$0.00	NA

	AFFILIATED BANK	1	\$299,500.00	0.3%	0	\$0.00	NA
	ALLIED MORTGAGE SOLUTIONS INC	1	\$599,244.12	0.6%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$374,512.87	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$343,000.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$200,735.31	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,104,328.67	1.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$251,910.00	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$286,022.85	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$691,927.15	0.69%	0	\$0.00	NA
	ARVEST BANK	1	\$298,000.00	0.3%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$744,400.00	0.74%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$244,425.00	0.24%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$368,000.00	0.37%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$259,000.00	0.26%	0	\$0.00	NA
	BANROCK FINANCIAL CORP DBA GREEN APPLE FINANCIAL A CORPORATION	1	\$374,517.29	0.37%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$236,000.00	0.24%	0	\$0.00	NA
	BELL BANK	1	\$239,691.07	0.24%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$274,646.02	0.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$315,000.00	0.31%	0	\$0.00	NA
	BOURNS EFCU	1	\$592,500.00	0.59%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$423,541.53	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$1,716,760.79	1.72%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,092,818.98	1.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,213,658.82	1.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$243,000.00	0.24%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$456,000.00	0.46%	0	\$0.00	NA
	C21 FUNDING INC	1	\$308,591.78	0.31%	0	\$0.00	NA
	CAPITAL FINANCIAL GROUP INC	1	\$247,680.76	0.25%	0	\$0.00	NA
	CAPITAL M LENDING LLC	2	\$639,600.00	0.64%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$374,717.03	0.37%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$504,972.92	0.5%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$309,590.34	0.31%	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION	1	\$406,800.00	0.41%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$199,736.63	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$599,300.00	0.6%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,525.59	0.34%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$801,602.23	0.8%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,293,332.06	1.29%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$816,586.11	0.82%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.21%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$399,373.40	0.4%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,000.00	0.35%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$560,878.92	0.56%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$749,642.15	0.75%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,135.12	0.27%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$423,454.21	0.42%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$702,100.00	0.7%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$469,580.82	0.47%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,667,554.47	1.67%	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$524,339.47	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	\$224,953.38	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$423,541.53	0.42%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,485,509.41	1.48%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$300,612.54	0.3%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$352,200.00	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$798,776.97	0.8%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$310,000.00	0.31%	0	\$0.00	NA
	FIDELITY BANK	1	\$215,715.56	0.22%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	8	\$2,982,616.40	2.98%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$267,655.03	0.27%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$221,500.00	0.22%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.23%	0	\$0.00	NA
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