

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140QB2H0		CROSSCOUNTRY MORTGAGE, INC	1	\$523,848.09	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SANTANDER BANK, N.A	3	\$618,531.24	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK	19	\$4,788,255.38	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, N.A	1	\$320,058.32	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$583,097.09	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,833,790.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140QB2J6		BANCO POPULAR DE PUERTO RICO	1	\$198,534.18	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$306,000.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	3	\$770,236.57	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCOTTIABANK DE PUERTO RICO	1	\$219,729.49	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC	1	\$290,034.64	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MONEY HOUSE INC	1	\$228,800.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,013,334.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140QB2K3		1ST COMMUNITY CREDIT UNION	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	\$291,630.26	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$105,485.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$99,887.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$103,771.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$103,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK OF MINNESOTA	1	\$85,979.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$85,222.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	2	\$177,080.46	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	5	\$494,490.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOATIMA	1	\$107,442.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXOS BANK	1	\$96,515.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCFIRST	3	\$309,805.55	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$86,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK	1	\$86,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	2	\$192,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF TEXAS	2	\$204,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$108,549.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$182,084.94	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$296,011.79	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$186,870.20	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY NEXT BANK	1	\$93,403.86	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CERTAINTY HOME LOANS, LLC	2	\$210,377.23	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	4	\$385,650.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS	1	\$101,631.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$569,788.93	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE HOME MORTGAGE, LLC	2	\$181,814.45	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITYAMERICA CREDIT UNION	2	\$194,969.50	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY CREDIT UNION OF LYNN	1	\$94,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,393.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$91,699.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DITECH FINANCIAL LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	\$98,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EQUITY PRIME MORTGAGE LLC	1	\$87,905.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EUSTIS MORTGAGE CORP	1	\$101,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,947.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,638.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$796,030.56	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE, LLC	1	\$93,510.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FEMBI MORTGAGE	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY COOPERATIVE BANK	1	\$108,516.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA LLC	2	\$193,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$85,508.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK FINANCIAL CENTRE	1	\$102,126.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$98,287.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CAMDEN NATIONAL BANK	1	\$112,000.00	0.48%	\$0.00	NA								
	CAPITAL CONCEPTS INC	1	\$114,000.00	0.49%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$229,375.00	0.98%	\$0.00	NA								
	CERTAINTY HOME LOANS LLC	1	\$116,266.49	0.5%	\$0.00	NA								
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1	\$121,500.00	0.52%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$227,200.00	0.97%	\$0.00	NA								
	COMMERCE BANK	1	\$115,527.00	0.49%	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	3	\$354,831.76	1.52%	\$0.00	NA								
	CORNERSTONE MORTGAGE LLC	1	\$111,034.79	0.47%	\$0.00	NA								
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,600.00	0.52%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$355,495.79	1.52%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,388.00	1.01%	\$0.00	NA								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$116,122.76	0.5%	\$0.00	NA								
	DAS ACQUISITION COMPANY LLC	1	\$114,621.41	0.49%	\$0.00	NA								
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,783.60	0.49%	\$0.00	NA								
	DITECH FINANCIAL LLC	1	\$115,500.00	0.49%	\$0.00	NA								
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$114,250.00	0.49%	\$0.00	NA								
	EMBRACE HOME LOANS INC	1	\$118,907.12	0.51%	\$0.00	NA								
	EMBRACE HOME LOANS, INC	3	\$351,714.00	1.5%	\$0.00	NA								
	EMORTGAGE MANAGEMENT LLC	1	\$119,790.61	0.51%	\$0.00	NA								
	EVERETT FINANCIAL INC	1	\$116,400.00	0.5%	\$0.00	NA								
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$224,925.00	0.96%	\$0.00	NA								
	EVERETT FINANCIAL, INC	1	\$110,500.00	0.47%	\$0.00	NA								
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$117,200.00	0.5%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$914,871.63	3.91%	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$117,734.95	0.5%	\$0.00	NA								
	FINANCE OF AMERICA LLC	1	\$124,080.00	0.53%	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,533.48	0.49%	\$0.00	NA								
	FIRST CHOKE LOAN SERVICES INC A CORPORATION	1	\$118,300.00	0.51%	\$0.00	NA								
	FIRST FLORIDA CREDIT UNION	1	\$114,492.35	0.49%	\$0.00	NA								
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$119,874.71	0.51%	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION	2	\$232,500.00	0.99%	\$0.00	NA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$112,800.00	0.48%	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.48%	\$0.00	NA								
	FIRSTBANK	2	\$235,600.00	1.01%	\$0.00	NA								
	FIRSTBANK PUERTO RICO	1	\$112,500.00	0.48%	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,612.91	0.52%	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$114,624.40	0.49%	\$0.00	NA								
	GREENTREE MORTGAGE COMPANY L P	1	\$122,118.59	0.52%	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$235,382.00	1.01%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$111,735.56	0.48%	\$0.00	NA								
	GULF COAST BANK & TRUST COMPANY	1	\$123,891.02	0.53%	\$0.00	NA								
	HALL FINANCIAL GROUP	1	\$123,827.20	0.53%	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$227,600.00	0.97%	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	1	\$117,236.07	0.5%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,100.00	1.02%	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC	1	\$118,866.65	0.51%	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$239,600.00	1.02%	\$0.00	NA								
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$116,250.00	0.5%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	3	\$350,702.00	1.5%	\$0.00	NA								
	INLANTA MORTGAGE INC	1	\$124,548.00	0.53%	\$0.00	NA								
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$121,990.00	0.52%	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,614.55	0.53%	\$0.00	NA								
	JG WENTWORTH HOME LENDING, LLC	1	\$119,862.36	0.51%	\$0.00	NA								
	KS STATEBANK A KANSAS CORPORATION	1	\$112,000.00	0.48%	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	1	\$111,350.00	0.48%	\$0.00	NA								
	LOANDEPOT.COM LLC	2	\$235,736.20	1.01%	\$0.00	NA								
	LOWER, A DBA OF HOMESIDE FINANCIAL, LLC	1	\$112,923.32	0.48%	\$0.00	NA								
	MAGNOLIA BANK, INC	2	\$233,848.66	1%	\$0.00	NA								
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$113,745.08	0.49%	\$0.00	NA								
	MORTGAGE FINANCIAL GROUP, INC	1	\$118,372.84	0.51%	\$0.00	NA								
	MORTGAGE SPECIALISTS LLC A NEBRASKA LIMITED LIABILITY COMPANY	1	\$118,500.00	0.51%	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL, INC	2	\$243,489.42	1.04%	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC	2	\$236,250.00	1.01%	\$0.00	NA								
	NATIONSTARMORTGAGE	1	\$118,251.26	0.51%	\$0.00	NA								
	NEIGHBORHOOD FINANCE CORPORATION	1	\$118,872.70	0.51%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,857.95	0.5%	\$0.00	NA								
	NICKEL CITY FUNDING, INC	1	\$113,855.32	0.49%	\$0.00	NA								
	NORTHPOINTE BANK	2	\$239,247.83	1.02%	\$0.00	NA								
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$118,349.00	0.51%	\$0.00	NA								
	OLD NATIONAL BANK	1	\$114,750.00	0.49%	\$0.00	NA								
	OLD SECOND NATIONAL BANK	1	\$117,000.00	0.5%	\$0.00	NA								
	OXFORD BANK	1	\$111,425.00	0.48%	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$124,500.00	0.53%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$119,562.70	0.51%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$238,100.00	1.02%	\$0.00	NA								
	PARKSIDE LENDING, LLC	1	\$112,500.00	0.48%	\$0.00	NA								
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$123,200.00	0.53%	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	2	\$230,173.59	0.98%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	2	\$235,415.00	1.01%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,811.48	0.52%	\$0.00	NA								
	R P FUNDING INC	2	\$231,551.40	0.99%	\$0.00	NA								
	RANLIFE, INC	1	\$115,600.00	0.49%	\$0.00	NA								
	RENASANT BANK	2	\$239,594.78	1.02%	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$119,868.65	0.51%	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$114,141.97	0.49%	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,400.00	0.49%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$240,000.00	1.03%	\$0.00	NA								
	STATE FARM BANK, F.S.B	2	\$235,837.18	1.01%	\$0.00	NA								

	STATEWIDE MORTGAGE, LLC	1	\$112,258.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$114,015.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$110,073.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$119,594.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,871.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$115,356.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIGER LOANS	1	\$123,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING, INC	1	\$112,111.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$232,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$116,472.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$112,370.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$229,667.92	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$118,212.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$2,362,703.29	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$124,256.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,897.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERLOO LENDING LLC	1	\$110,813.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$247,705.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$114,970.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT FINANCIAL INC	1	\$116,122.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$23,381,563.67	100%	0	\$0.00	0												
3140QB2M9	ADVISORS MORTGAGE GROUP, LLC	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$471,645.24	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$277,103.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,787.79	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$233,109.52	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$319,757.79	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$251,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	2	\$663,345.97	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$484,350.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP DBA ATLANTIC COAST CAPITAL CORP	1	\$360,262.09	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$200,756.17	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$588,217.41	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$234,310.11	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$578,518.62	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$436,554.46	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$204,442.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$431,787.90	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS	1	\$299,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$385,700.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$237,395.93	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$258,399.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$393,828.52	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$231,988.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$635,893.23	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$507,278.69	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	1	\$265,910.48	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE LENDING SOLUTIONS, LLC	1	\$254,130.97	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$251,480.87	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$361,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$441,750.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$324,568.75	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$526,466.47	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$365,849.43	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$313,652.70	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$220,697.09	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$439,379.78	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,845.32	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$596,192.67	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$232,324.14	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, E.S.B	1	\$246,380.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$310,650.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$323,611.78	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK - COR	1	\$208,781.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$702,027.19	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	3	\$749,810.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$208,940.41	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$16,945,082.24	100%	0	\$0.00	0												
3140QB2N7	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED LENDING GROUP INC	1	\$299,310.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$251,743.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$506,360.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$318,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$577,667.74	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$978,750.00	1.19%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$926,332.38	1.13%	0	\$0.00	NA												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$409,571.93	0.5%	0	\$0.00	NA												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$276,447.00	0.34%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$294,399.20	0.36%	0	\$0.00	NA												
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$249,962.73	0.3%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$577,125.00	0.7%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,240,843.72	1.51%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,300,380.00	1.58%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,223,503.55	1.49%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$243,507.35	0.3%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$532,427.00	0.65%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$348,000.00	0.42%	0	\$0.00	NA												
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1	\$236,250.00	0.29%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,500.00	0.28%	0	\$0.00	NA												
	CIVISTA BANK	1	\$260,000.00	0.32%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$802,726.36	0.98%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	3	\$804,374.69	0.98%	0	\$0.00	NA												
	COOSA VALLEY CREDIT UNION	1	\$446,250.00	0.54%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$591,101.79	0.72%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$612,473.43	0.75%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,164,320.00	1.42%	0	\$0.00	NA												
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$288,000.00	0.35%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC	3	\$1,891,970.93	2.3%	0	\$0.00	NA												
	CUSO HOME LENDING	1	\$251,965.00	0.31%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$64,358.32	0.08%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$37,873.84	0.05%	0	\$0.00	NA												
	DHA FINANCIAL, INC	1	\$389,750.00	0.47%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$316,000.00	0.38%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	1	\$275,136.00	0.33%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	2	\$585,000.00	0.71%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	2	\$483,028.96	0.59%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$534,750.00	0.65%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$268,000.00	0.33%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$401,657.52	0.49%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,867.48	0.21%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.51%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$939,291.01	1.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,693,604.50	3.28%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$740,020.00	0.9%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$481,764.70	0.59%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$586,400.00	0.71%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$292,500.00	0.36%	0	\$0.00	NA												
	FIRST SAVINGS BANK	2	\$814,800.00	0.99%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$323,000.00	0.39%	0	\$0.00	NA												
	FIRSTBANK	1	\$245,000.00	0.3%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$635,000.00	0.77%	0	\$0.00	NA												
	GB MORTGAGE, INC	1	\$353,501.45	0.43%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$275,105.58	0.33%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$303,690.06	0.37%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$533,751.92	0.65%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	1	\$268,000.00	0.33%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	13	\$4,284,396.16	5.21%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$370,000.00	0.45%	0	\$0.00	NA												
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS	1	\$656,000.00	0.8%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$372,000.00	0.45%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,807,310.00	7.07%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$382,119.22	0.47%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$318,400.00	0.39%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$259,992.00	0.32%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$411,099.12	0.5%	0	\$0.00	NA												
	LENDUS, LLC	3	\$1,837,419.06	2.24%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,750.00	0.33%	0	\$0.00	NA												
	MANSFIELD CO-OPERATIVE BANK	1	\$514,804.65	0.63%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	3	\$895,000.00	1.09%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$244,000.00	0.3%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES	1	\$615,070.84	0.75%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$277,600.00	0.34%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$324,750.00	0.4%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$390,000.00	0.47%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	8	\$2,369,772.21	2.88%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$340,000.00	0.41%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$276,750.00	0.34%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$272,000.00	0.33%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$622,954.47	0.76%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,495.51	0.3%	0	\$0.00	NA												
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$270,024.41	0.33%	0	\$0.00	NA												

	PATEL CO CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$374,769.63	0.46%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$306,375.00	0.37%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$892,500.00	1.09%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,000.00	0.37%	0	\$0.00	NA												
	RESULTS MORTGAGE, LLC	1	\$328,000.00	0.4%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	2	\$802,500.00	0.98%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$46,750.00	0.06%	0	\$0.00	NA												
	S&S FINANCIAL	1	\$371,000.00	0.45%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,800.00	0.39%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$245,000.00	0.3%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE CO	1	\$574,572.56	0.7%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$425,800.00	0.52%	0	\$0.00	NA												
	SERVICE CREDIT UNION	1	\$247,692.40	0.3%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$318,500.00	0.39%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$484,350.00	0.59%	0	\$0.00	NA												
	STEARNS LENDING, LLC	10	\$3,153,238.45	3.84%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,188,750.00	1.45%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$231,000.00	0.28%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$303,659.36	0.37%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$339,200.00	0.41%	0	\$0.00	NA												
	TIAA BANK	1	\$262,205.86	0.32%	0	\$0.00	NA												
	TOWER COMMUNITY BANK	1	\$235,470.68	0.29%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,553,761.41	1.89%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$658,259.91	0.8%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$620,787.71	0.76%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,500.00	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$604,870.09	0.74%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$233,671.46	0.28%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$642,000.00	0.78%	0	\$0.00	NA												
	ZENITH HOME LOANS, LLC	1	\$238,000.00	0.29%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	1	\$931,600.00	1.07%	0	\$0.00	NA												
Total		247	\$82,160,699.92	100%	0	\$0.00													
3140QB2P2	ALLIED MORTGAGE GROUP INC	1	\$473,913.47	5.33%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$200,000.00	2.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$303,083.53	3.41%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$244,474.93	2.75%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$134,645.38	1.51%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$674,121.21	7.58%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$283,807.00	3.19%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$239,406.50	2.69%	0	\$0.00	NA												
	HUDSON UNITED MORTGAGE LLC	1	\$167,224.09	1.88%	0	\$0.00	NA												
	M&T BANK	2	\$344,991.96	3.88%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$284,700.00	3.2%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$234,161.02	2.63%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE LLC	1	\$583,746.27	6.57%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$692,972.62	7.8%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$228,750.00	2.57%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$240,000.00	2.7%	0	\$0.00	NA												
	POWERHOUSE SOLUTIONS, INC	1	\$473,968.29	5.33%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$149,663.08	1.68%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$383,157.45	4.31%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$382,500.00	4.3%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$618,750.00	6.96%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$651,000.00	7.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$621,000.00	6.99%	0	\$0.00	NA												
	WAYNE BANK	1	\$279,076.35	3.17%	0	\$0.00	NA												
Total		26	\$8,889,113.15	100%	0	\$0.00													
3140QB2Q0	CAPITAL MORTGAGE SERVICES CORP	1	\$165,880.00	6.81%	0	\$0.00	NA												
	FEMBI MORTGAGE	2	\$662,042.07	27.18%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$171,538.15	7.04%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$467,111.27	19.18%	0	\$0.00	NA												
	RF MORTGAGE	1	\$303,831.88	12.47%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$228,794.60	9.39%	0	\$0.00	NA												
	VIG MORTGAGE CORP	1	\$436,500.00	17.93%	0	\$0.00	NA												
Total		9	\$2,435,697.97	100%	0	\$0.00													
3140QB2R8	1ST SECURITY BANK OF WASHINGTON	1	\$311,277.59	0.26%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$972,090.49	0.83%	0	\$0.00	NA												
	ACOPLA, LLC, A CORPORATION	1	\$384,844.45	0.33%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$293,384.63	0.25%	0	\$0.00	NA												
	AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION	2	\$595,513.46	0.51%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$399,863.20	0.34%	0	\$0.00	NA												
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC	1	\$293,264.86	0.25%	0	\$0.00	NA												
	ALTERRA HOME LOANS	1	\$478,326.25	0.41%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$271,722.69	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$482,360.20	0.41%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,397.18	0.															

	BANCORPSOUTH BANK	1	\$247,455.85	0.21%	\$0.00	NA								
	BANK OF ENGLAND	5	\$1,519,670.20	1.29%	\$0.00	NA								
	BANK OF THE SAN JUANS , DIVISION OF GLACIER BANK	1	\$250,023.86	0.21%	\$0.00	NA								
	BAY EQUITY LLC	2	\$663,044.78	0.56%	\$0.00	NA								
	BEST CAPITAL FUNDING	1	\$255,357.70	0.22%	\$0.00	NA								
	BEST CAPITAL FUNDING DBA. SWIFTSURE LOANS, A CALIFORNIA CORPORATION	1	\$349,500.00	0.3%	\$0.00	NA								
	BEST LOAN CHOICE, INC	1	\$277,749.95	0.24%	\$0.00	NA								
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL. NETWORK, A CORPORATION	1	\$723,468.99	0.62%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,910,397.80	1.63%	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$428,400.00	0.36%	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$351,263.22	0.3%	\$0.00	NA								
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$511,238.13	0.43%	\$0.00	NA								
	CANNONDALE FINANCIAL LLC	1	\$299,310.27	0.25%	\$0.00	NA								
	CARDINAL FINANCIAL CO., LP	1	\$686,491.84	0.58%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$626,535.99	0.53%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,757,045.01	1.49%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	1	\$54,164.93	0.05%	\$0.00	NA								
	CATALYST MORTGAGE	1	\$447,105.79	0.38%	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	1	\$277,431.75	0.24%	\$0.00	NA								
	CHESAPEAKE BANK	1	\$280,212.26	0.24%	\$0.00	NA								
	CITY BANK DBA CITY BANK MORTGAGE	1	\$484,350.00	0.41%	\$0.00	NA								
	CITY LENDING INC	1	\$230,000.00	0.2%	\$0.00	NA								
	CITYWIDE HOME LOANS, LLC	2	\$531,439.93	0.45%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,956,241.23	2.51%	\$0.00	NA								
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$234,484.38	0.2%	\$0.00	NA								
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$226,674.41	0.19%	\$0.00	NA								
	COMMERCE HOME MORTGAGE, INC	1	\$299,200.00	0.25%	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	1	\$278,257.21	0.24%	\$0.00	NA								
	COMPASS MORTGAGE INC	1	\$415,149.66	0.35%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,934,410.67	1.65%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,999,260.43	1.7%	\$0.00	NA								
	DEAN ENTERPRISES INCORPORATED DBA DEAN CAPITAL HOME LOANS IN	1	\$475,463.00	0.4%	\$0.00	NA								
	DITECH FINANCIAL LLC	4	\$626,083.96	0.53%	\$0.00	NA								
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.2%	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	1	\$239,740.43	0.2%	\$0.00	NA								
	EMBRACE HOME LOANS, INC	1	\$562,266.45	0.48%	\$0.00	NA								
	EMORTGAGE MANAGEMENT LLC	1	\$291,702.29	0.25%	\$0.00	NA								
	ENVOY MORTGAGE, LTD	1	\$455,045.54	0.39%	\$0.00	NA								
	EVERETT FINANCIAL INC	1	\$309,865.33	0.26%	\$0.00	NA								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$266,364.28	0.23%	\$0.00	NA								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$230,000.00	0.2%	\$0.00	NA								
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	\$264,000.00	0.22%	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,839.11	0.23%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$334,099.23	0.28%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,811,639.86	3.24%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$420,000.00	0.36%	\$0.00	NA								
	FAMILY FIRST FUNDING LLC	1	\$365,996.35	0.31%	\$0.00	NA								
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$434,561.75	0.37%	\$0.00	NA								
	FBC MORTGAGE, LLC	2	\$489,030.61	0.42%	\$0.00	NA								
	FBC MORTGAGE,LLC	1	\$427,125.14	0.36%	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,609,833.31	1.37%	\$0.00	NA								
	FINANCE OF AMERICA LLC	4	\$1,466,774.62	1.25%	\$0.00	NA								
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$321,824.97	0.27%	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC	2	\$474,040.72	0.4%	\$0.00	NA								
	FIRST FINANCIAL BANK	1	\$57,471.60	0.05%	\$0.00	NA								
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$572,991.15	0.49%	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$256,244.65	0.22%	\$0.00	NA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$251,447.08	0.21%	\$0.00	NA								
	FIRST RELIANCE BANK	1	\$243,745.25	0.21%	\$0.00	NA								
	FIRST SAVINGS BANK	4	\$1,252,200.00	1.07%	\$0.00	NA								
	FIRST UNITED CAPITAL	15	\$5,470,286.53	4.65%	\$0.00	NA								
	FRANKLIN LOAN CORPORATION	1	\$271,457.09	0.23%	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$836,294.00	0.71%	\$0.00	NA								
	GEO-CORP, INC	3	\$935,979.01	0.8%	\$0.00	NA								
	GMFS, LLC	1	\$336,000.00	0.29%	\$0.00	NA								
	GOLDWATER BANK, N.A	1	\$301,228.92	0.26%	\$0.00	NA								
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$483,546.22	0.41%	\$0.00	NA								
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$485,947.27	0.41%	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$744,566.85	0.63%	\$0.00	NA								
	GUIDANCE RESIDENTIAL, LLC	1	\$195,000.00	0.17%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	3	\$815,958.29	0.69%	\$0.00	NA								
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$272,386.81	0.23%	\$0.00	NA								
	HLP MORTGAGE LLC	1	\$375,711.93	0.32%	\$0.00	NA								
	HOME MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.34%	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	8	\$2,762,725.19	2.35%	\$0.00	NA								
	HOME SAVINGS BANK	4	\$1,178,547.13	1%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,219,471.65	2.74%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$886,352.00	0.75%	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$435,565.96	0.37%	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC, DBA LOWER	18	\$5,477,370.73	4.66%	\$0.00	NA								
	HOMESTREET BANK	1	\$257,085.84	0.22%	\$0.00	NA								
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$328,261.02	0.28%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.34%	\$0.00	NA								

	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$502,376.70	0.43%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP. DSA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$480,591.95	0.41%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$235,368.57	0.2%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$643,331.87	0.55%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	1	\$256,409.15	0.22%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$316,552.31	0.27%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$444,570.49	0.38%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$554,048.11	0.47%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$332,669.85	0.28%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,109,878.25	0.94%	0	\$0.00	NA												
	LOAN SIMPLE, INC. A CORPORATION	1	\$228,255.72	0.19%	0	\$0.00	NA												
	LOGAN FINANCE CORP	1	\$353,443.25	0.3%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$380,500.00	0.32%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$813,496.07	0.69%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$296,000.00	0.25%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$632,648.54	0.54%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$587,546.54	0.5%	0	\$0.00	NA												
	MIMUTUAL MORTGAGE	1	\$240,000.00	0.2%	0	\$0.00	NA												
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$242,117.00	0.21%	0	\$0.00	NA												
	MONA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$369,358.00	0.31%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$552,504.99	0.47%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST - III	1	\$373,716.13	0.32%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	2	\$665,302.04	0.57%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$483,111.81	0.41%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$710,996.66	0.6%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$379,204.60	0.32%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	5	\$1,771,527.74	1.51%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$99,612.45	0.08%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$107,284.82	0.09%	0	\$0.00	NA												
	NBH BANK	1	\$509,980.06	0.43%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$538,922.17	0.46%	0	\$0.00	NA												
	NEWREZ LLC	1	\$74,750.00	0.06%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$339,236.33	0.29%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$622,267.59	0.53%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA												
	NTFN, INC	1	\$337,724.56	0.29%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$246,687.87	0.21%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$455,523.91	0.39%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$476,143.12	0.41%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$425,000.00	0.36%	0	\$0.00	NA												
	ONE REPUBLIC, INC	1	\$451,607.63	0.38%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$842,077.00	0.72%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$274,396.62	0.23%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,525.77	0.2%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	NA												
	PAVILION MORTGAGE, INC	2	\$497,847.79	0.42%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	3	\$973,729.56	0.83%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$481,736.55	0.41%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$483,336.18	0.41%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$337,500.00	0.29%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$267,163.42	0.23%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,687,835.64	1.44%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$480,515.78	0.41%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$326,525.00	0.28%	0	\$0.00	NA												
	R M K FINANCIAL CORP D B A MAJESTIC HOME LOAN A CALIFORNIA C	1	\$326,935.17	0.28%	0	\$0.00	NA												
	R P FUNDING INC	1	\$287,920.81	0.24%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$266,956.85	0.23%	0	\$0.00	NA												
	RANLIFE, INC	1	\$252,000.00	0.21%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$475,845.83	0.4%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$194,520.00	0.17%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$673,910.81	0.57%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$363,355.75	0.31%	0	\$0.00	NA												
	SERVION, INC	1	\$135,000.00	0.11%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$226,706.85	0.19%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$548,138.99	0.47%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$423,652.71	0.36%	0	\$0.00	NA												
	ST. FIN CORP	1	\$265,000.00	0.23%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$295,394.96	0.25%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$1,444,222.82	1.23%	0	\$0.00	NA												
	STRONG HOME MORTGAGE LLC	1	\$291,646.04	0.25%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$415,050.84	0.35%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$405,000.00	0.34%	0	\$0.00	NA												
	SYNERGY ONE LENDING	3	\$1,117,433.10	0.95%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$281,772.77	0.24%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$406,290.75	0.35%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$239,497.66	0.2%	0	\$0.00	NA												
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$377,159.88	0.32%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,822.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

Total			356	\$117,562,783.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QB2S6	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$1,149,722.50	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$47,951.34	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK	3	\$313,715.43	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$26,378.01	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,537,767.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140QB2T4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$199,369.94	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$486,594.54	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,527.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,843.54	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$260,303.79	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CAPWEST HOME LOANS	1	\$311,128.47	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY CREDIT UNION	1	\$213,003.32	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$443,258.35	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$362,062.88	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$355,230.65	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$183,224.22	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	\$407,223.72	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,139,574.93	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$324,640.60	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$233,554.78	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$185,120.07	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$179,520.93	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$370,959.83	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$231,569.10	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$921,097.17	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, DBA LOWER IDAHO CENTRAL CREDIT UNION	3	\$871,659.46	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,427.74	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$239,543.37	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$478,626.55	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$291,148.05	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$299,141.60	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$275,210.26	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$383,891.35	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$215,022.68	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVION, INC	1	\$331,036.52	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK	4	\$788,792.23	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$543,677.05	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$416,433.49	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$287,195.49	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$66,598.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,473.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$383,286.79	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,423,972.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140QB2U1	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$109,974.81	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$90,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$95,230.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$98,210.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$185,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$104,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$107,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$99,552.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$198,300.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$109,901.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$99,900.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$102,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$98,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$95,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST N A	1	\$																

	ACADEMY MORTGAGE CORPORATION	3	\$432,000.00	1.33%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$414,407.81	1.27%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.46%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$428,435.00	1.32%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA LENDING EDGE MORTGAGE	1	\$126,000.00	0.39%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.39%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.42%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$419,837.00	1.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$426,400.00	1.31%	0	\$0.00	NA												
	AMERIS BANK	1	\$149,414.00	0.46%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$1,148,395.67	3.53%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$140,000.00	0.43%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$282,254.00	0.87%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$128,250.00	0.39%	0	\$0.00	NA												
	BELL BANK	1	\$150,000.00	0.46%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.39%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.42%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,300.00	0.43%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.4%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,600.00	0.41%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$139,000.00	0.43%	0	\$0.00	NA												
	CENTENNIAL HOME MORTGAGE, LLC	1	\$133,624.28	0.41%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.39%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$127,000.00	0.39%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$130,950.00	0.4%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	1	\$130,000.00	0.4%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$145,300.00	0.45%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$147,000.00	0.45%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,250.00	0.43%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$131,000.00	0.4%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,000.00	0.86%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC	1	\$147,000.00	0.45%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$150,000.00	0.46%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$146,600.00	0.45%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$257,945.00	0.79%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	0.4%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	2	\$255,200.00	0.78%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$145,000.00	0.45%	0	\$0.00	NA												
	EPHRATA NATIONAL BANK	1	\$144,000.00	0.44%	0	\$0.00	NA												
	F.T.FINANCIAL, INC	1	\$150,000.00	0.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,629.89	0.4%	0	\$0.00	NA												
	FARMERS & MERCHANTS SAVINGS BANK	1	\$149,150.00	0.46%	0	\$0.00	NA												
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$135,000.00	0.42%	0	\$0.00	NA												
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$146,000.00	0.45%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$140,000.00	0.43%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$128,700.00	0.4%	0	\$0.00	NA												
	FIRST BANK	1	\$130,000.00	0.4%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$125,200.00	0.39%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	0.43%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FSB	1	\$139,200.00	0.43%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$387,375.00	1.19%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,550.00	0.39%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$145,403.00	0.45%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$125,600.00	0.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$146,000.00	0.45%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$285,000.00	0.88%	0	\$0.00	NA												
	FIRSTBANK	1	\$142,000.00	0.44%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,000.00	0.44%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$143,700.00	0.44%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$284,000.00	0.87%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	2	\$277,501.04	0.85%	0	\$0.00	NA												
	GECU	1	\$147,394.38	0.45%	0	\$0.00	NA												
	GENERATIONS BANK	1	\$135,200.00	0.42%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$140,240.00	0.43%	0	\$0.00	NA												
	GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00	0.46%	0	\$0.00	NA												
	GNB BANK	1	\$130,000.00	0.4%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$130,000.00	0.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$423,000.00	1.3%	0	\$0.00	NA												
	GUARANTY HOME MORTGAGE CORPORATION	1	\$133,000.00	0.41%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$273,566.31	0.84%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.46%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$133,700.00																

	KELLY MORTGAGE, INC	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$265,550.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$139,995.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$429,150.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STAR CREDIT UNION	1	\$133,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$132,621.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$136,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$146,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$423,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OWNING CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PCM CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$143,261.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$293,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF NEWTON	1	\$149,568.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	2	\$287,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$140,610.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$133,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$123,868.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$149,567.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$143,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP	1	\$149,311.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$146,940.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$144,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$143,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLOUD FINANCIAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$145,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$274,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$550,150.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$133,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$129,988.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$127,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$127,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	1	\$143,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	2	\$270,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$132,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$294,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,990.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$280,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$131,142.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	15	\$2,111,950.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$132,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	2	\$274,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$141,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</				

	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.49%	\$0.00	NA								
	BANCO POPULAR DE PUERTO RICO	1	\$156,000.00	0.48%	\$0.00	NA								
	BANK OF ENGLAND	2	\$328,500.00	1.01%	\$0.00	NA								
	BANKNEWPORT	1	\$168,000.00	0.52%	\$0.00	NA								
	BAY EQUITY LLC	2	\$339,900.00	1.05%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$170,400.00	0.53%	\$0.00	NA								
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$157,000.00	0.48%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,000.00	1.01%	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$507,800.00	1.57%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$502,020.00	1.55%	\$0.00	NA								
	CENTRAL BANK OF ST. LOUIS	1	\$162,000.00	0.5%	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	1	\$167,000.00	0.51%	\$0.00	NA								
	CENTURY LENDING COMPANY	3	\$495,950.00	1.53%	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	1	\$173,500.00	0.53%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$168,600.00	0.52%	\$0.00	NA								
	CITIZENS & NORTHERN BANK	1	\$172,000.00	0.53%	\$0.00	NA								
	CITIZENS BANK	1	\$163,200.00	0.5%	\$0.00	NA								
	CITY CREEK MORTGAGE CORP	1	\$163,000.00	0.5%	\$0.00	NA								
	CITY STATE BANK	1	\$168,000.00	0.52%	\$0.00	NA								
	CITYWIDE HOME LOANS LLC	1	\$160,000.00	0.49%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$168,750.00	0.52%	\$0.00	NA								
	COLUMBIA NATIONAL BANK	1	\$160,000.00	0.49%	\$0.00	NA								
	COMPASS MORTGAGE INC	1	\$174,675.00	0.54%	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.54%	\$0.00	NA								
	COREPLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	\$0.00	NA								
	CROGHAN COLONIAL BANK	1	\$162,000.00	0.5%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	3	\$486,023.00	1.5%	\$0.00	NA								
	DITECH FINANCIAL LLC	4	\$661,062.75	2.04%	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP	2	\$329,045.16	1.01%	\$0.00	NA								
	DUPONT COMMUNITY CREDIT UNION	1	\$156,500.00	0.48%	\$0.00	NA								
	ENVOY MORTGAGE, LTD	1	\$156,000.00	0.48%	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,500.00	0.5%	\$0.00	NA								
	FARMERS STATE BANK OF HARTLAND	1	\$175,000.00	0.54%	\$0.00	NA								
	FINANCE OF AMERICA LLC	2	\$312,718.22	0.96%	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.54%	\$0.00	NA								
	FIRST AMERICAN BANK	1	\$164,000.00	0.51%	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	2	\$324,565.39	1%	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$163,000.00	0.5%	\$0.00	NA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,200.00	0.49%	\$0.00	NA								
	FIRST SAVINGS BANK	1	\$155,047.00	0.48%	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$158,323.00	0.49%	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,300.00	0.51%	\$0.00	NA								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,500.00	0.51%	\$0.00	NA								
	FORTRESS BANK	1	\$154,400.00	0.48%	\$0.00	NA								
	FOX COMMUNITIES CREDIT UNION	1	\$175,000.00	0.54%	\$0.00	NA								
	FREEDOM CREDIT UNION	1	\$171,500.00	0.53%	\$0.00	NA								
	FULTON BANK, N.A	1	\$151,900.00	0.47%	\$0.00	NA								
	GATEWAY MORTGAGE CORPORATION	1	\$163,500.00	0.5%	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$170,400.00	0.53%	\$0.00	NA								
	GECU	2	\$319,200.00	0.98%	\$0.00	NA								
	GESA CREDIT UNION	1	\$156,000.00	0.48%	\$0.00	NA								
	GREATER NEVADA MORTGAGE	1	\$160,000.00	0.49%	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,500.00	0.97%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	3	\$493,500.00	1.52%	\$0.00	NA								
	HAWTHORN BANK	1	\$167,306.13	0.52%	\$0.00	NA								
	HEARTLAND CREDIT UNION	2	\$323,500.00	1%	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.48%	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$175,000.00	0.54%	\$0.00	NA								
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$151,740.00	0.47%	\$0.00	NA								
	HOWARD HANNA MORTGAGE SERVICES	1	\$164,400.00	0.51%	\$0.00	NA								
	IBMSECU	1	\$161,000.00	0.5%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.51%	\$0.00	NA								
	INDEPENDENT BANK	1	\$170,000.00	0.52%	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$483,350.00	1.49%	\$0.00	NA								
	JEFFERSON BANK OF MISSOURI	1	\$164,100.00	0.51%	\$0.00	NA								
	LANDMARK CREDIT UNION	2	\$320,121.76	0.99%	\$0.00	NA								
	LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.48%	\$0.00	NA								
	LIBERTY BANK	2	\$331,000.00	1.02%	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.48%	\$0.00	NA								
	MID KANSAS CREDIT UNION	1	\$171,510.97	0.53%	\$0.00	NA								
	MIDLAND STATES BANK	1	\$169,000.00	0.52%	\$0.00	NA								
	MORTGAGE 1 INCORPORATED	1	\$172,500.00	0.53%	\$0.00	NA								
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$167,500.00	0.52%	\$0.00	NA								
	NEWREZ LLC	1	\$169,031.84	0.52%	\$0.00	NA								
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$172,500.00	0.53%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,700.00	0.5%	\$0.00	NA								
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$164,000.00	0.51%	\$0.00	NA								
	OLD NATIONAL BANK	1	\$170,000.00	0.52%	\$0.00	NA								
	ON Q FINANCIAL INC	1	\$172,000.00	0.53%	\$0.00	NA								
	OPPORTUNITY BANK OF MONTANA	1	\$165,600.00	0.51%	\$0.00	NA								
	OPTION FUNDING, INC	1	\$175,000.00	0.54%	\$0.00	NA								
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.5%	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$157,800.00	0.49%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,600.00	0.47%	\$0.00	NA								
	PARLAY MORTGAGE & PROPERTY, INC	1	\$164,500.00	0.51%	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$164,535.75	0.51%	\$0.00	NA								
	PENTAGON FEDERAL C. U	2	\$317,942.15	0.98%	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.49%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	2	\$333,000.00	1.03%	\$0.00	NA								
	PULTE MORTGAGE LLC	1	\$170,000.00	0.52%	\$0.00	NA								
	ROCKLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	\$0.00	NA								
	ROYAL CREDIT UNION	2	\$332,500.00	1.02%	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,500.00	0.49%	\$0.00	NA								
	SAINT CLOUD FINANCIAL CREDIT UNION	1	\$160,500.00	0.49%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,020.00	0.5%	\$0.00	NA								

		SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SERVION, INC	1	\$163,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SESLOC FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$308,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$166,581.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOLARITY CREDIT UNION	1	\$153,568.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST.MARY'S BANK	2	\$308,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, F.S.B	2	\$323,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE SAVINGS BANK	1	\$171,675.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, LLC	1	\$162,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT CREDIT UNION	2	\$328,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$156,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE CENTRAL TRUST BANK	1	\$172,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE PARK BANK	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,545.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$153,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	1	\$168,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	1	\$167,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED FEDERAL CREDIT UNION	3	\$497,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED FINANCIAL GROUP LLC	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED STATE BANK	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	16	\$2,605,232.39	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$168,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE WEST CREDIT UNION	1	\$167,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	\$159,139.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WAYNE BANK & TRUST	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$168,719.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$32,439,426.13	100%	0	\$0.00	0												
3140QB2Y3		ACADEMY MORTGAGE CORPORATION	1	\$80,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$65,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	1	\$68,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$47,250.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK ILLINOIS	1	\$46,697.35	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL SAVINGS BANK	1	\$66,720.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CO-OP CREDIT UNION OF MONTEVIDEO	1	\$55,290.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COVANTAGE CREDIT UNION	1	\$80,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CUSO HOME LENDING	1	\$71,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF OHIO	1	\$20,425.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FORTRESS BANK	1	\$44,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FORWARD BANK	1	\$61,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKENMUTH CREDIT UNION	2	\$157,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE CORPORATION	1	\$82,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND CREDIT UNION	1	\$68,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN BANK - LE SUEUR	1	\$50,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAND HOME FINANCIAL SERVICES, INC	1	\$82,700.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARINE BANK	1	\$55,660.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIFFLINBURG BANK & TRUST COMPANY	1	\$55,994.36	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST BANK A STATE CHARTERED BANK	1	\$52,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWESTERN BANK	1	\$82,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK	1	\$55,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	1	\$63,104.40	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,850.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROYAL CREDIT UNION	1	\$71,250.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK DE PUERTO RICO	1	\$56,470.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY SAVINGS BANK	1	\$54,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTH STATE BANK	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$107,500.00	1.07%	0\$0.00	NA								
		ARVEST BANK	1	\$89,900.00	0.9%	0\$0.00	NA								
		BANK OF ENGLAND	1	\$95,200.00	0.95%	0\$0.00	NA								
		BANKWEST OF KANSAS	1	\$89,747.65	0.9%	0\$0.00	NA								
		BBVA USA	1	\$104,049.71	1.04%	0\$0.00	NA								
		BENCHMARK COMMUNITY BANK	1	\$99,500.00	0.99%	0\$0.00	NA								
		BLUCURRENT CREDIT UNION	1	\$89,747.65	0.9%	0\$0.00	NA								
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	1.08%	0\$0.00	NA								
		CENTRAL BANK ILLINOIS	1	\$89,600.00	0.89%	0\$0.00	NA								
		CENTURY LENDING COMPANY	1	\$109,250.00	1.09%	0\$0.00	NA								
		CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1	\$100,000.00	1%	0\$0.00	NA								
		COASTAL FEDERAL CREDIT UNION	1	\$87,753.26	0.88%	0\$0.00	NA								
		COMERICA BANK	1	\$88,000.00	0.88%	0\$0.00	NA								
		COMMONWEALTH BANK AND TRUST COMPANY	1	\$93,400.00	0.93%	0\$0.00	NA								
		CORNERSTONE BANK	1	\$88,136.06	0.88%	0\$0.00	NA								
		CORNERSTONE BANK, A STATE BANK	1	\$99,369.02	0.99%	0\$0.00	NA								
		CREDIT UNION WEST	1	\$94,000.00	0.94%	0\$0.00	NA								
		DEFINE MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	1.07%	0\$0.00	NA								
		DFCU FINANCIAL	1	\$104,000.00	1.04%	0\$0.00	NA								
		DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1%	0\$0.00	NA								
		DITECH FINANCIAL LLC	1	\$105,000.00	1.05%	0\$0.00	NA								
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$105,671.00	1.06%	0\$0.00	NA								
		FIRST BANK & TRUST (BROOKINGS)	1	\$109,000.00	1.09%	0\$0.00	NA								
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,500.00	1.01%	0\$0.00	NA								
		FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	1.1%	0\$0.00	NA								
		FIRST MIDWEST BANK	2	\$192,400.00	1.92%	0\$0.00	NA								
		FIRST SOUTHERN BANK	1	\$108,000.00	1.08%	0\$0.00	NA								
		FIRST STATE COMMUNITY BANK	1	\$97,800.00	0.98%	0\$0.00	NA								
		FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,719.07	1.89%	0\$0.00	NA								
		FNB BANK	1	\$104,713.72	1.05%	0\$0.00	NA								
		GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$94,000.00	0.94%	0\$0.00	NA								
		GEORGIA'S OWN CREDIT UNION	1	\$90,700.00	0.91%	0\$0.00	NA								
		GREENSTATE CREDIT UNION	1	\$101,700.00	1.02%	0\$0.00	NA								
		GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.86%	0\$0.00	NA								
		GUARDIAN CREDIT UNION	1	\$89,000.00	0.89%	0\$0.00	NA								
		GUILD MORTGAGE COMPANY	1	\$106,500.00	1.06%	0\$0.00	NA								
		HARBORONE MORTGAGE, LLC	1	\$99,719.61	1%	0\$0.00	NA								
		HEARTLAND CREDIT UNION	1	\$108,000.00	1.08%	0\$0.00	NA								
		HOCKING VALLEY BANK	1	\$87,800.00	0.88%	0\$0.00	NA								
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,627.63	0.99%	0\$0.00	NA								
		HOMESTAR FINANCIAL CORPORATION	1	\$106,911.81	1.07%	0\$0.00	NA								
		HORIZON BANK	1	\$105,000.00	1.05%	0\$0.00	NA								
		IDAHO CENTRAL CREDIT UNION	1	\$100,880.00	1.01%	0\$0.00	NA								
		JEFFERSON BANK OF MISSOURI	1	\$98,490.00	0.98%	0\$0.00	NA								
		LAND OF LINCOLN CREDIT UNION	1	\$91,000.00	0.91%	0\$0.00	NA								
		LANDMARK CREDIT UNION	1	\$89,604.79	0.89%	0\$0.00	NA								
		LIBERTY SAVINGS BANK, FSB	1	\$99,723.51	1%	0\$0.00	NA								
		MID AMERICAN CREDIT UNION	1	\$97,200.00	0.97%	0\$0.00	NA								
		MIDAMERICA NATIONAL BANK	1	\$89,200.00	0.89%	0\$0.00	NA								
		MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$108,698.62	1.09%	0\$0.00	NA								
		MYCUMORTGAGE, LLC	1	\$100,000.00	1%	0\$0.00	NA								
		NATIONAL EXCHANGE BANK & TRUST	1	\$105,000.00	1.05%	0\$0.00	NA								
		NATIONS LENDING CORPORATION	1	\$92,000.00	0.92%	0\$0.00	NA								
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	1%	0\$0.00	NA								
		OLD NATIONAL BANK	1	\$99,500.00	0.99%	0\$0.00	NA								
		PENTAGON FEDERAL C. U	1	\$101,173.73	1.01%	0\$0.00	NA								
		PEOPLES STATE BANK	1	\$88,000.00	0.88%	0\$0.00	NA								
		PIONEER BANK	1	\$90,000.00	0.9%	0\$0.00	NA								
		PRIMARY RESIDENTIAL MORTGAGE	1	\$88,000.00	0.88%	0\$0.00	NA								
		RENASANT BANK A MISSISSIPPI CORPORATION	1	\$89,754.62	0.9%	0\$0.00	NA								
		REPUBLIC BANK & TRUST	1	\$101,250.00	1.01%	0\$0.00	NA								
		ROYAL BANK	1	\$86,775.00	0.87%	0\$0.00	NA								
		ROYAL CREDIT UNION	1	\$100,000.00	1%	0\$0.00	NA								
		ROYAL UNITED MORTGAGE LLC	1	\$94,100.00	0.94%	0\$0.00	NA								
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$191,000.00	1.91%	0\$0.00	NA								
		ST.MARY'S BANK	1	\$88,000.00	0.88%	0\$0.00	NA								
		STATE BANK OF CHERRY	1	\$106,539.11	1.06%	0\$0.00	NA								
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$102,000.00	1.02%	0\$0.00	NA								
		STATE FARM BANK, F.S.B	1	\$105,000.00	1.05%	0\$0.00	NA								
		STOCK YARDS BANK & TRUST COMPANY	1	\$107,000.00	1.07%	0\$0.00	NA								
		SUMMIT FUNDING, INC	1	\$100,000.00	1%	0\$0.00	NA								
		THE CENTRAL TRUST BANK	1	\$95,000.00	0.95%	0\$0.00	NA								
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$88,985.29	0.89%	0\$0.00	NA								
		THE PARK NATIONAL BANK	1	\$90,400.00	0.9%	0\$0.00	NA								
		TINKER FEDERAL CREDIT UNION	1	\$103,750.00	1.04%	0\$0.00	NA								
		TRI COUNTIES BANK	1	\$105,000.00	1.05%	0\$0.00	NA								
		TRUBANK	1	\$101,000.00	1.01%	0\$0.00	NA								
		UNITED FEDERAL CREDIT UNION	4	\$407,000.00	4.06%	0\$0.00	NA								
		UNITED WHOLESALE MORTGAGE	8	\$794,725.79	7.94%	0\$0.00	NA								
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,557.61	0.88%	0\$0.00	NA								
		VANTAGE WEST CREDIT UNION	1	\$105,000.00	1.05%	0\$0.00	NA								
		WESTFIELD BANK FSB	1	\$100,000.00	1%	0\$0.00	NA								
		WOODSVILLE GUARANTY SAVINGS BANK	1	\$91,500.00	0.91%	0\$0.00	NA								
		WRIGHT-PATT CREDIT UNION, INC	1	\$102,966.00	0.98%	0\$0.00	NA								
		Total	102	\$10,013,885.10	100%	0\$0.00									
3140QB3A4		ALABAMA HOME MORTGAGE LOANS INC	1	\$120,500.00	1.37%	0\$0.00	NA								
		ALLIANCE BANK	1	\$116,000.00	1.32%	0\$0.00	NA								
		ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	2.69%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	

	CORPORATION																
	SIMMONS BANK	1	\$144,583.33	2.64%	\$0.00	NA	\$0.00										
	SUMMIT CREDIT UNION	1	\$142,800.00	2.61%	\$0.00	NA	\$0.00										
	UNITED WHOLESAL MORTGAGE	3	\$393,000.00	7.18%	\$0.00	NA	\$0.00										
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.56%	\$0.00	NA	\$0.00										
	ZENITH HOME LOANS, LLC	1	\$126,300.00	2.31%	\$0.00	NA	\$0.00										
	Unavailable	1	\$140,000.00	2.54%	\$0.00	NA	\$0.00										
Total		40	\$5,477,027.22	100%	\$0.00		\$0.00										
3140QB3C0	ACADEMY MORTGAGE CORPORATION	2	\$315,000.00	2.79%	\$0.00	NA	\$0.00										
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$168,000.00	1.49%	\$0.00	NA	\$0.00										
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	1.38%	\$0.00	NA	\$0.00										
	AMERICAN MORTGAGE BANK	1	\$163,388.00	1.45%	\$0.00	NA	\$0.00										
	AMERIS BANK	1	\$163,552.36	1.45%	\$0.00	NA	\$0.00										
	AMERISAVE MORTGAGE CORPORATION	1	\$172,800.00	1.53%	\$0.00	NA	\$0.00										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$175,000.00	1.55%	\$0.00	NA	\$0.00										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,625.00	1.38%	\$0.00	NA	\$0.00										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	1.51%	\$0.00	NA	\$0.00										
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,056.95	2.93%	\$0.00	NA	\$0.00										
	CBN MORTGAGE INC A CORPORATION	1	\$173,395.66	1.54%	\$0.00	NA	\$0.00										
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,183.23	1.37%	\$0.00	NA	\$0.00										
	CHURCHILL MORTGAGE CORPORATION	1	\$157,500.00	1.4%	\$0.00	NA	\$0.00										
	CIOSSCOURTRY MORTGAGE, INC., A CORPORATION	1	\$169,750.00	1.51%	\$0.00	NA	\$0.00										
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,750.00	1.5%	\$0.00	NA	\$0.00										
	COMPASS MORTGAGE INC	1	\$175,000.00	1.55%	\$0.00	NA	\$0.00										
	DHI MORTGAGE COMPANY, LTD	1	\$171,743.00	1.52%	\$0.00	NA	\$0.00										
	DIME BANK	1	\$155,000.00	1.38%	\$0.00	NA	\$0.00										
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1.38%	\$0.00	NA	\$0.00										
	DITECH FINANCIAL LLC	3	\$497,461.33	4.41%	\$0.00	NA	\$0.00										
	EAGLE HOME MORTGAGE, LLC	1	\$150,578.33	1.34%	\$0.00	NA	\$0.00										
	ENDEAVOR CAPITAL, LLC	1	\$154,100.00	1.37%	\$0.00	NA	\$0.00										
	FBC MORTGAGE, LLC	1	\$158,000.00	1.4%	\$0.00	NA	\$0.00										
	GENISYS CREDIT UNION	1	\$164,462.64	1.46%	\$0.00	NA	\$0.00										
	GUILD MORTGAGE COMPANY	3	\$502,500.00	4.46%	\$0.00	NA	\$0.00										
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$160,828.59	1.43%	\$0.00	NA	\$0.00										
	HORIZON BANK	1	\$157,000.00	1.39%	\$0.00	NA	\$0.00										
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$156,000.00	1.38%	\$0.00	NA	\$0.00										
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$152,000.00	1.35%	\$0.00	NA	\$0.00										
	MIDFIRST BANK	2	\$316,750.00	2.81%	\$0.00	NA	\$0.00										
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$173,000.00	1.53%	\$0.00	NA	\$0.00										
	MOVEMENT MORTGAGE, LLC	2	\$333,569.86	2.96%	\$0.00	NA	\$0.00										
	NATIONS LENDING CORPORATION	1	\$153,740.00	1.36%	\$0.00	NA	\$0.00										
	NEIGHBORHOOD NATIONAL BANK	1	\$165,000.00	1.46%	\$0.00	NA	\$0.00										
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,200.00	1.43%	\$0.00	NA	\$0.00										
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$172,000.00	1.53%	\$0.00	NA	\$0.00										
	NORTHPOINTE BANK	1	\$157,569.22	1.4%	\$0.00	NA	\$0.00										
	NUMERICA CREDIT UNION	1	\$169,000.00	1.5%	\$0.00	NA	\$0.00										
	OMEGA LENDING	1	\$156,000.00	1.38%	\$0.00	NA	\$0.00										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$168,750.00	1.5%	\$0.00	NA	\$0.00										
	PCM CREDIT UNION	1	\$169,600.00	1.5%	\$0.00	NA	\$0.00										
	PENNYMAC LOAN SERVICES, LLC	7	\$1,130,459.96	10.03%	\$0.00	NA	\$0.00										
	PENTAGON FEDERAL C. U	1	\$160,000.00	1.42%	\$0.00	NA	\$0.00										
	PEOPLES BANK - MOUNT VERNON	1	\$160,000.00	1.42%	\$0.00	NA	\$0.00										
	SOUTHERN TRUST MORTGAGE, LLC	1	\$170,800.00	1.52%	\$0.00	NA	\$0.00										
	STOCKMAN BANK OF MONTANA	1	\$162,000.00	1.44%	\$0.00	NA	\$0.00										
	TRAVIS CREDIT UNION	2	\$332,321.00	2.95%	\$0.00	NA	\$0.00										
	TRUSTMARK NATIONAL BANK	1	\$168,966.98	1.5%	\$0.00	NA	\$0.00										
	UNITED FEDERAL CREDIT UNION	1	\$153,000.00	1.36%	\$0.00	NA	\$0.00										
	UNITED WHOLESAL MORTGAGE	2	\$339,500.00	3.01%	\$0.00	NA	\$0.00										
	VALLEY NATIONAL BANK	1	\$160,000.00	1.42%	\$0.00	NA	\$0.00										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,241.30	1.52%	\$0.00	NA	\$0.00										
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00	1.45%	\$0.00	NA	\$0.00										
Total		69	\$11,272,143.41	100%	\$0.00		\$0.00										
3140QB3D8	1ST STATE BANK	1	\$60,000.00	0.9%	\$0.00	NA	\$0.00										
	ADVANTAGE COMMUNITY BANK	1	\$66,318.69	0.99%	\$0.00	NA	\$0.00										
	ALTRA FEDERAL CREDIT UNION	1	\$79,759.88	1.19%	\$0.00	NA	\$0.00										
	BANK OF TRAVELERS REST	1	\$85,000.00	1.27%	\$0.00	NA	\$0.00										
	BANKERS TRUST COMPANY	1	\$76,500.00	1.15%	\$0.00	NA	\$0.00										
	BAXTER CREDIT UNION	1	\$63,650.00	0.95%	\$0.00	NA	\$0.00										
	BLACKHAWK BANK & TRUST	1	\$38,200.00	0.57%	\$0.00	NA	\$0.00										
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$140,095.60	2.1%	\$0.00	NA	\$0.00										
	CARROLLTON BANK	1	\$47,500.00	0.71%	\$0.00	NA	\$0.00										
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1	\$69,500.00	1.04%	\$0.00	NA	\$0.00										
	CIVISTA BANK	1	\$43,400.00														

	FORWARD BANK	1	\$79,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$71,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$72,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$69,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$49,859.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$61,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$35,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$68,515.31	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$67,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$82,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND CREDIT UNION	1	\$79,029.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	2	\$104,350.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$67,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$63,650.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$112,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$51,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$72,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$49,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO NORTH FEDERAL CREDIT UNION	1	\$76,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK	1	\$55,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDAMERICA NATIONAL BANK	2	\$98,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$57,920.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$85,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK A STATE CHARTERED BANK	1	\$77,520.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$82,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$52,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$61,656.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$85,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$79,731.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$72,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$81,760.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$69,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$72,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$58,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,530.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVION, INC	1	\$29,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$65,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$130,338.70	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$82,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$61,075.85	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$143,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$53,350.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSCEND CREDIT UNION	1	\$60,027.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$74,991.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUSS FEDERAL CREDIT UNION	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$65,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$83,521.66	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$160,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$75,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$39,462.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,675,635.31	100%	0	\$0.00	0												
3140QB3E6	ALCOVA MORTGAGE, LLC	1	\$103,250.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$96,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$90,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$97,600.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$99,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$110,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$105,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$103,225.65	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$98,840.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$108,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$87,850.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$100,550.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$108,300.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$89,768.12	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$88,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$110,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$90,562.70	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$107,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$396,180.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLT CREDIT UNION	1	\$100,001.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,003,251.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140QB3F3	ACADEMY MORTGAGE CORPORATION	1	\$112,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,282.19	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$120,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$116,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$123,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$120,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$117,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MONTANA BANK, INC. A CORPORATION	1	\$113,750.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC DBA LOWER , A LICENSED LENDER	1	\$124,673.33	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,600.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$113,750.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$115,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	2	\$228,663.68	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$123,750.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$235,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$120,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,400.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,413.54	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$110,709.92	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,600.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$469,947.82	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,765,040.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140QB3G1	ACCUNET MORTGAGE LLC	1	\$132,447.62	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	1	\$127,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. A CORPORATION	1	\$147,613.22	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,428.88	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$134,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$410,963.52	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,990.89	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$134,647.20	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$148,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$408,259.84	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$264,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$131,669.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,191.75	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	2	\$273,300.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDUCATION FIRST CREDIT UNION	1	\$132,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$142,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$124,307.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$141,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$147,607.70	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$136,636.86	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$139,235.17	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WASHINGTON MORTGAGE, LLC	1	\$145,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$139,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$140,491.50	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$148,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$144,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$144,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$129,870.13	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$135,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$134,316.35	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,666.80	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,607.70	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$137,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA</									

	ROYAL UNITED MORTGAGE LLC	2	\$280,429.07	2.47%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,800.00	1.32%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SANTANDER BANK, N.A	1	\$149,120.27	1.31%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,400.00	1.27%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SOUTHWEST FUNDING LP	1	\$139,680.00	1.23%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	STATE FARM BANK, F.S.B	3	\$426,900.00	3.76%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SYNERGY ONE LENDING	1	\$129,500.00	1.14%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	1.27%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$130,861.96	1.15%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	UNITED FIDELITY FUNDING CORP	2	\$262,657.33	2.31%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,098,350.28	9.68%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WILLAMETTE VALLEY BANK	1	\$130,000.00	1.17%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
Total		82	\$11,347,791.77	100%	0.00%									
3140QB3H9	1ST SOURCE BANK	1	\$153,365.02	2.53%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN MORTGAGE CORPORATION	1	\$167,600.00	2.77%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	2.89%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,250.00	2.66%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,100.62	2.63%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$154,411.10	2.55%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	DEERWOOD BANK	1	\$174,000.00	2.87%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	DITECH FINANCIAL LLC	1	\$152,000.00	2.51%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	EMBRACE HOME LOANS INC	1	\$168,882.13	2.79%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ENTEGRA BANK	1	\$169,562.00	2.8%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	F&M BANK	1	\$157,320.00	2.6%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,561.49	2.8%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$173,000.00	2.86%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$164,586.86	2.72%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,000.00	2.89%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	\$332,500.00	5.49%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GUILD MORTGAGE COMPANY	1	\$164,000.00	2.71%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HNB NATIONAL BANK	1	\$161,250.00	2.66%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HOME POINT FINANCIAL CORPORATION	1	\$161,100.00	2.66%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,800.00	2.82%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORAION	1	\$173,551.69	2.87%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NATIONS LENDING CORPORATION	1	\$169,000.00	2.79%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NATIONS RELIABLE LENDING, LLC	1	\$166,388.31	2.75%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$157,000.00	2.59%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,550.00	2.65%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$165,120.00	2.73%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	POLARIS HOME FUNDING CORP	1	\$155,000.00	2.56%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SANTANDER BANK, N.A	1	\$164,000.00	2.71%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$319,682.89	5.28%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SUMMIT FUNDING, INC	1	\$162,500.00	2.68%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,000.00	2.64%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	UNITED WHOLESALE MORTGAGE	4	\$640,128.80	10.54%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
Total		37	\$6,057,210.91	100%	0.00%									
3140QB3J5	AMERICAN FINANCING CORPORATION	1	\$52,322.67	1.99%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	2.29%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$77,053.78	2.94%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BLACKHAWK BANK	1	\$63,000.00	2.4%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BOKF NA DBA MOBANK	1	\$65,000.00	2.48%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$69,814.46	2.66%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CENTURY LENDING COMPANY	1	\$76,757.47	2.93%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	3	\$145,250.00	5.54%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	COMMERCE STATE BANK	1	\$70,000.00	2.67%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CONSUMER CREDIT UNION	1	\$77,950.00	2.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CREDIT UNION OF AMERICA	1	\$34,805.67	1.33%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$76,000.00	2.9%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	DITECH FINANCIAL LLC	1	\$84,800.00	3.23%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$58,500.71	2.23%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$56,000.00	2.13%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST UNITED BANK & TRUST	1	\$21,000.00	0.8%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRSTBANK PUERTO RICO	1	\$66,000.00	2.52%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$57,000.00	2.17%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GREATER NEVADA MORTGAGE	1	\$70,000.00	2.67%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GTE FEDERAL CREDIT UNION	1	\$48,750.00	1.86%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$80,000.00	3.05%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,306.30	2.49%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	INDEPENDENT BANK	1	\$77,000.00	2.93%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,250.00	2.6%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MICHIGAN MUTUAL, INC	1	\$50,000.00	1.91%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MOVEMENT MORTGAGE, LLC	1	\$69,116.31	2.63%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NATIONS LENDING CORPORATION	2	\$156,000.00	5.95%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NEWREZ LLC	1	\$83,850.00	3.2%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	3.24%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$42,120.00	1.61%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PEOPLES BANK, A STATE BANK	1	\$61,800.00	2.36%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$54,837.57	2.09%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ROYAL UNITED MORTGAGE LLC	2	\$150,225.06	5.73%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	STATE FARM BANK, F.S.B	3	\$182,262.39	6.95%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	TINKER FEDERAL CREDIT UNION	1	\$67,822.29	2.55%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
Total		41	\$2,623,594.68	100%	0.00%									
3140QB3K2	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,896.76	3.39%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN NATIONAL BANK & TRUST COMPANY	2	\$210,000.00	7.27%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,185.76	3.15%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMWEST FUNDING CORP	1	\$110,000.00	3.81%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$104,480.63	3.61%	\$0.00	NA								
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,600.00	3.65%	\$0.00	NA								
		CAMDEN NATIONAL BANK	1	\$107,000.00	3.7%	\$0.00	NA								
		CENTRAL BANK	1	\$93,750.00	3.24%	\$0.00	NA								
		CONSUMERS CREDIT UNION	1	\$110,000.00	3.81%	\$0.00	NA								
		DITECH FINANCIAL LLC	1	\$109,325.57	3.78%	\$0.00	NA								
		FINANCE OF AMERICA LLC	1	\$105,750.00	3.66%	\$0.00	NA								
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,600.00	3.52%	\$0.00	NA								
		HORIZON BANK	1	\$90,000.00	3.11%	\$0.00	NA								
		INTEGRITY FIRST FINANCIAL, INC	1	\$91,570.44	3.17%	\$0.00	NA								
		LOANDEPOT.COM LLC	1	\$98,000.00	3.39%	\$0.00	NA								
		NATIONS DIRECT MORTGAGE, LLC	1	\$96,000.00	3.32%	\$0.00	NA								
		NATIONS LENDING CORPORATION	2	\$204,100.00	7.06%	\$0.00	NA								
		NATIONSTARMORTGAGE	3	\$285,846.50	9.89%	\$0.00	NA								
		PENNYMAC LOAN SERVICES, LLC	1	\$97,600.00	3.38%	\$0.00	NA								
		RENASANT BANK	1	\$95,759.63	3.31%	\$0.00	NA								
		ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	3.04%	\$0.00	NA								
		SOUTHERN TRUST MORTGAGE, LLC	1	\$92,000.00	3.18%	\$0.00	NA								
		STATE FARM BANK, F.S.B	1	\$90,000.00	3.11%	\$0.00	NA								
		UNITED WHOLESALE MORTGAGE	1	\$110,000.00	3.81%	\$0.00	NA								
		WALDO STATE BANK	1	\$105,000.00	3.64%	\$0.00	NA								
		Total	29	\$2,890,465.29	100%	\$0.00									
3140QB3L0		AMERICAN FINANCIAL RESOURCES, INC	1	\$124,946.00	5.02%	\$0.00	NA								
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$119,500.00	4.81%	\$0.00	NA								
		AMERIS BANK	1	\$112,500.00	4.52%	\$0.00	NA								
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$119,699.53	4.81%	\$0.00	NA								
		BETTER MORTGAGE CORPORATION	1	\$120,000.00	4.83%	\$0.00	NA								
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,692.02	4.93%	\$0.00	NA								
		CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$118,222.95	4.75%	\$0.00	NA								
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,500.00	5.01%	\$0.00	NA								
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,400.00	4.92%	\$0.00	NA								
		HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER	1	\$115,538.04	4.65%	\$0.00	NA								
		KENT COUNTY CREDIT UNION	1	\$113,400.00	4.56%	\$0.00	NA								
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$121,800.00	4.9%	\$0.00	NA								
		MERIDIAN BANK	1	\$115,963.08	4.66%	\$0.00	NA								
		NATIONS LENDING CORPORATION	3	\$349,652.49	14.06%	\$0.00	NA								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,736.01	4.61%	\$0.00	NA								
		SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,150.48	4.51%	\$0.00	NA								
		SOLARITY CREDIT UNION	1	\$118,682.99	4.77%	\$0.00	NA								
		SOUTHWEST FUNDING, LP	1	\$122,500.00	4.93%	\$0.00	NA								
		UMPQUA BANK	1	\$117,980.00	4.75%	\$0.00	NA								
		Total	21	\$2,486,863.59	100%	\$0.00									
3140QB3M8		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$81,900.00	3.32%	\$0.00	NA								
		AMERICAN FINANCIAL RESOURCES, INC	2	\$126,150.00	5.11%	\$0.00	NA								
		AMERIFIRST FINANCIAL CORPORATION	1	\$80,750.00	3.27%	\$0.00	NA								
		ARVEST BANK	1	\$45,000.00	1.82%	\$0.00	NA								
		ASSURANCE FINANCIAL GROUP LLC	1	\$83,804.34	3.4%	\$0.00	NA								
		BANK OF ENGLAND	1	\$33,000.00	1.34%	\$0.00	NA								
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$159,750.00	6.47%	\$0.00	NA								
		CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1	\$82,425.00	3.34%	\$0.00	NA								
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$65,539.05	2.66%	\$0.00	NA								
		COMMUNITY SOUTH CREDIT UNION	1	\$64,800.00	2.63%	\$0.00	NA								
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$66,338.21	2.69%	\$0.00	NA								
		DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	2.92%	\$0.00	NA								
		FENDLEY MORTGAGE COMPANY	1	\$36,000.00	1.46%	\$0.00	NA								
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$75,250.00	3.05%	\$0.00	NA								
		FRANKENMUTH CREDIT UNION	1	\$73,600.00	2.98%	\$0.00	NA								
		GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$79,300.00	3.21%	\$0.00	NA								
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	1	\$68,750.00	2.79%	\$0.00	NA								
		GUILD MORTGAGE COMPANY	1	\$75,000.00	3.04%	\$0.00	NA								
		HOMETOWN LENDERS INC	1	\$77,000.00	3.12%	\$0.00	NA								
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$84,500.00	3.42%	\$0.00	NA								
		LOANDEPOT.COM, LLC	1	\$81,821.76	3.31%	\$0.00	NA								
		NATIONAL COOPERATIVE BANK, N.A	1	\$35,834.34	1.45%	\$0.00	NA								
		NATIONS DIRECT MORTGAGE, LLC	1	\$62,500.00	2.53%	\$0.00	NA								
		NATIONS LENDING CORPORATION	1	\$85,000.00	3.44%	\$0.00	NA								
		NORTHPOINTE BANK	1	\$44,625.00	1.81%	\$0.00	NA								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,839.31	2.83%	\$0.00	NA								
		PENNYMAC LOAN SERVICES, LLC	2	\$144,528.00	5.86%	\$0.00	NA								
		RANLIFE, INC	1	\$69,324.00	2.81%	\$0.00	NA								
		ROYAL UNITED MORTGAGE LLC	1	\$71,582.87	2.9%	\$0.00	NA								
		SENIOR MORTGAGE BANKERS INC	1	\$74,462.75	3.02%	\$0.00	NA								
		SOUTH STATE BANK	1	\$35,909.86	1.45%	\$0.00	NA								
		STATE FARM BANK, F.S.B	2	\$117,368.09	4.75%	\$0.00	NA								
		SYNERGY ONE LENDING	1	\$44,780.58	1.8%	\$0.00	NA								
		Total	37	\$2,468,433.16	100%	\$0.00									
3140QB3N6		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$157,449.43	3.12%	\$0.00	NA								
		AMERICAN INTERNET MORTGAGE, INC	1	\$167,800.00	3.33%	\$0.00	NA								
		AMERICAN PACIFIC MTG CORP	1	\$171,641.00	3.41%	\$0.00	NA								
		AMERISAVE MORTGAGE CORPORATION	2	\$323,615.00	6.42%	\$0.00	NA								
		CHERRY CREEK MORTGAGE CO., INC	1	\$165,000.00	3.27%	\$0.00	NA								
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,270.60	6.65%	\$0.00	NA								
		FIRST NATIONAL BANK	1	\$172,500.00	3.42%	\$0.00	NA								
		FIRSTBANK PUERTO RICO	2	\$323,000.00	6.41%	\$0.00	NA								
		FORWARD BANK	1	\$159,500.00	3.16%	\$0.00	NA								
		GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$160,050.00	3.18%	\$0.00	NA								
		GOLDEN 1 CREDIT UNION	1	\$167,000.00	3.31%	\$0.00	NA								
		HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$155,000.00	3.08%	\$0.00	NA								

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	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$327,835.00	0.11%	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.05%	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,147,618.97	0.38%	\$0.00	NA										
	ATLANTIC COAST MORTGAGE, LLC	2	\$338,750.00	0.11%	\$0.00	NA										
	ATLANTIC HOME MORTGAGE LLC	2	\$340,300.00	0.11%	\$0.00	NA										
	AVAILA BANK, AN IOWA CORPORATION	2	\$309,500.00	0.1%	\$0.00	NA										
	AVIDIA BANK	1	\$170,000.00	0.06%	\$0.00	NA										
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$169,408.56	0.06%	\$0.00	NA										
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	0.11%	\$0.00	NA										
	AXOS BANK	1	\$160,050.00	0.05%	\$0.00	NA										
	AZURA CREDIT UNION	1	\$167,757.94	0.06%	\$0.00	NA										
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$156,428.89	0.05%	\$0.00	NA										
	BANCFIRST	1	\$167,100.00	0.06%	\$0.00	NA										
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,000.00	0.06%	\$0.00	NA										
	BANK OF ENGLAND	9	\$1,437,985.00	0.48%	\$0.00	NA										
	BANK OF ENGLAND A CORPORATION	1	\$151,686.13	0.05%	\$0.00	NA										
	BANK OF HAWAII	1	\$151,200.00	0.05%	\$0.00	NA										
	BANK OF HAWAII RETAIL	1	\$165,000.00	0.06%	\$0.00	NA										
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$164,000.00	0.05%	\$0.00	NA										
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$162,475.00	0.05%	\$0.00	NA										
	BANK OF RANTOUL	1	\$166,400.00	0.06%	\$0.00	NA										
	BANK OF SPRINGFIELD	3	\$473,400.00	0.16%	\$0.00	NA										
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$161,500.00	0.05%	\$0.00	NA										
	BANK OF THE JAMES	1	\$159,065.32	0.05%	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$1,159,987.98	0.39%	\$0.00	NA										
	BANK OF UTAH A UTAH CORPORATION	1	\$160,000.00	0.05%	\$0.00	NA										
	BANKERS TRUST COMPANY	1	\$157,500.00	0.05%	\$0.00	NA										
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,000.00	0.05%	\$0.00	NA										
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$470,375.00	0.16%	\$0.00	NA										
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$342,735.00	0.11%	\$0.00	NA										
	BANNER BANK	2	\$321,000.00	0.11%	\$0.00	NA										
	BANNER BANK A CORPORATION	1	\$167,000.00	0.06%	\$0.00	NA										
	BAXTER CREDIT UNION	3	\$487,560.00	0.16%	\$0.00	NA										
	BAY CAPITAL MORTGAGE CORPORATION	1	\$152,000.00	0.05%	\$0.00	NA										
	BAY EQUITY LLC	7	\$1,109,595.84	0.37%	\$0.00	NA										
	BAY VALLEY MORTGAGE GROUP	1	\$174,800.00	0.06%	\$0.00	NA										
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.06%	\$0.00	NA										
	BBVA USA	2	\$319,170.00	0.11%	\$0.00	NA										
	BEEHIVE FEERAL CREDIT UNION	1	\$169,499.92	0.06%	\$0.00	NA										
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$175,000.00	0.06%	\$0.00	NA										
	BELL BANK	3	\$493,400.00	0.16%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA										
	BETTER MORTGAGE CORPORATION	5	\$788,269.87	0.26%	\$0.00	NA										
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA										
	BLACKHAWK BANK	1	\$170,000.00	0.06%	\$0.00	NA										
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$151,765.97	0.05%	\$0.00	NA										
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$150,762.36	0.05%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,250.00	0.06%	\$0.00	NA										
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$318,040.00	0.11%	\$0.00	NA										
	BOKF NA DBA BANK OF ARKANSAS	1	\$151,050.00	0.05%	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	4	\$674,200.00	0.23%	\$0.00	NA										
	BOKF NA DBA BANK OF TEXAS	2	\$315,607.00	0.11%	\$0.00	NA										
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$172,000.00	0.06%	\$0.00	NA										
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$173,400.00	0.06%	\$0.00	NA										
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,600.00	0.06%	\$0.00	NA										
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$153,500.00	0.05%	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	3	\$500,675.00	0.17%	\$0.00	NA										
	BRIDGE COMMUNITY BANK	1	\$169,088.32	0.06%	\$0.00	NA										
	BRISTOL MORGAN BANK	1	\$166,000.00	0.06%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$314,000.00	0.1%	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$496,000.00	0.17%	\$0.00	NA										
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	11	\$1,780,607.00	0.59%	\$0.00	NA										
	BTH BANK, NATIONAL ASSOCIATION	1	\$164,500.00	0.05%	\$0.00	NA										
	BUCKHEAD MORTGAGE ASSOCIATES INC,INC.DB A BUCKHEAD HOME LOANS A CORPORATION	1	\$161,761.35	0.05%	\$0.00	NA										
	BUSEY BANK	2	\$324,325.00	0.11%	\$0.00	NA										
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$165,655.60	0.06%	\$0.00	NA										
	CAMPUS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA										
	CANOPY MORTGAGE LLC	1	\$169,260.03	0.06%	\$0.00	NA										
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$170,800.00	0.06%	\$0.00	NA										
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$821,702.32	0.27%	\$0.00	NA										
	CAPITAL CREDIT UNION	1	\$152,900.00	0.05%	\$0.00	NA										
	CARDINAL CREDIT UNION, INC	1	\$174,600.00	0.06%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$968,600.00	0.32%	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,599,915.66	0.53%	\$0.00	NA										
	CARROLLTON BANK	5	\$829,203.00	0.28%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$169,000.00	0.06%	\$0.00	NA										

	CENTRICITY CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	12	\$1,956,848.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	2	\$342,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	4	\$643,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$316,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$159,814.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$151,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	9	\$1,474,333.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$155,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	2	\$329,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$3,872,794.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$325,837.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$164,762.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMM NATL BK OF TXRKANA	1	\$158,760.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$174,240.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$151,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$473,808.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$502,319.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	6	\$957,310.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$331,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	5	\$826,175.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY CREDIT UNION	1	\$166,840.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A STATE BANK	1	\$154,262.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$1,784,068.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$167,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	6	\$980,503.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$331,905.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK, A CORPORATION	1	\$163,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$165,755.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$807,175.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	2	\$320,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO HOME LENDING	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	2	\$335,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	2	\$322,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$328,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$342,251.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$166,840.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$328,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$171,818.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	17	\$2,674,560.08	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$321,690.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$171,992.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$502,955.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$156,615.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$152,775.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$492,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$645,733.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$157,272.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$320,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSL D MORTGAGE LLC	1	\$170,670.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$319,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGO COMMUNITY CREDIT UNION	1	\$165,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$489,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE	1	\$157,536.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$154,776.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	14	\$2,255,033.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$153,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$491,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	2	\$306,272.00	0.1%	0	\$0.00	NA	0	\$0.00</										

	EXCHANGE BANK	1	\$168,235.23	0.06%	\$0.00	NA								
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$159,567.96	0.05%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$333,743.03	0.11%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,898,847.50	1.64%	\$0.00	NA								
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA								
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$168,000.00	0.06%	\$0.00	NA								
	FARMERS & MERCHANTS BANK	2	\$319,012.76	0.11%	\$0.00	NA								
	FARMERS AND MERCHANTS BANK, A CORPORATION	2	\$336,099.62	0.11%	\$0.00	NA								
	FARMERS STATE BANK	1	\$152,910.00	0.05%	\$0.00	NA								
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$166,350.00	0.06%	\$0.00	NA								
	FBC MORTGAGE, LLC	4	\$660,700.00	0.22%	\$0.00	NA								
	FIDELIS MORTGAGE CORPORATION	2	\$319,626.00	0.11%	\$0.00	NA								
	FIDELITY BANK	1	\$157,000.00	0.05%	\$0.00	NA								
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$150,100.00	0.05%	\$0.00	NA								
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$153,750.00	0.05%	\$0.00	NA								
	FINANCE OF AMERICA LLC	13	\$2,084,243.71	0.7%	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$153,250.00	0.05%	\$0.00	NA								
	FIREFIGHTERS CREDIT UNION	2	\$323,253.97	0.11%	\$0.00	NA								
	FIRST AMERICAN BANK	4	\$616,475.00	0.21%	\$0.00	NA								
	FIRST BANK & TRUST	1	\$168,884.00	0.06%	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,999.60	0.06%	\$0.00	NA								
	FIRST BANK RICHMOND	1	\$150,350.00	0.05%	\$0.00	NA								
	FIRST BANKERS TRUST COMPANY, N.A	1	\$151,349.06	0.05%	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,551.79	0.05%	\$0.00	NA								
	FIRST CENTRAL STATE BANK	2	\$316,775.00	0.11%	\$0.00	NA								
	FIRST CLASS MORTGAGE	1	\$160,000.00	0.05%	\$0.00	NA								
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$341,791.33	0.11%	\$0.00	NA								
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$156,296.73	0.05%	\$0.00	NA								
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$152,779.55	0.05%	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$156,500.00	0.05%	\$0.00	NA								
	FIRST DAKOTA NATIONAL BANK	1	\$173,000.00	0.06%	\$0.00	NA								
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.06%	\$0.00	NA								
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$157,257.50	0.05%	\$0.00	NA								
	FIRST FARMERS STATE BANK	1	\$160,200.00	0.05%	\$0.00	NA								
	FIRST FEDERAL BANK & TRUST	3	\$466,000.00	0.16%	\$0.00	NA								
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$165,500.00	0.06%	\$0.00	NA								
	FIRST FEDERAL BANK OF OHIO	1	\$168,000.00	0.06%	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,250.00	0.05%	\$0.00	NA								
	FIRST FEDERAL BANK, A FSB	1	\$154,931.42	0.05%	\$0.00	NA								
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$171,900.00	0.06%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$658,000.00	0.22%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$164,800.00	0.06%	\$0.00	NA								
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$314,868.35	0.11%	\$0.00	NA								
	FIRST IMPERIAL MORTGAGE INC	1	\$163,000.00	0.05%	\$0.00	NA								
	FIRST INTERSTATE BANK	4	\$650,375.00	0.22%	\$0.00	NA								
	FIRST MIDWEST BANK	1	\$156,000.00	0.05%	\$0.00	NA								
	FIRST MINNESOTA BANK	1	\$170,000.00	0.06%	\$0.00	NA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$173,630.00	0.06%	\$0.00	NA								
	FIRST NATIONAL BANK FORT SMITH	1	\$163,500.00	0.05%	\$0.00	NA								
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$165,299.49	0.06%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	18	\$2,938,024.00	0.98%	\$0.00	NA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$479,749.90	0.16%	\$0.00	NA								
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$162,000.00	0.05%	\$0.00	NA								
	FIRST SAVINGS BANK	6	\$978,043.00	0.33%	\$0.00	NA								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,750.00	0.06%	\$0.00	NA								
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$316,000.00	0.11%	\$0.00	NA								
	FIRST SECURITY BANK	1	\$160,000.00	0.05%	\$0.00	NA								
	FIRST STATE COMMUNITY BANK	1	\$153,700.00	0.05%	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,000.00	0.11%	\$0.00	NA								
	FIRST UNITED BANK & TRUST	1	\$166,500.00	0.06%	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.05%	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$814,220.29	0.27%	\$0.00	NA								
	FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$160,075.00	0.05%	\$0.00	NA								
	FIRSTBANK	4	\$628,925.00	0.21%	\$0.00	NA								
	FIRSTBANK PUERTO RICO	2	\$326,250.00	0.11%	\$0.00	NA								
	FIRSTRUST BANK	2	\$327,000.00	0.11%	\$0.00	NA								
	FLANAGAN STATE BANK	2	\$322,395.00	0.11%	\$0.00	NA								
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$153,163.00	0.05%	\$0.00	NA								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,768,266.00	0.59%	\$0.00	NA								
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$168,506.86	0.06%	\$0.00	NA								
	FNB BANK	1	\$172,000.00	0.06%	\$0.00	NA								
	FORT COMMUNITY CREDIT UNION	1	\$171,000.00	0.06%	\$0.00	NA								
	FORTIFI BANK	1	\$170,000.00	0.06%	\$0.00	NA								
	FORUM CREDIT UNION	1	\$151,050.00	0.05%	\$0.00	NA								
	FOUNTAIN CITY FUNDING, INC	1	\$151,875.00	0.05%	\$0.00	NA								
	FRANDSEN BANK & TRUST	4	\$656,400.00	0.22%	\$0.00	NA								
	FRANKENMUTH CREDIT UNION	1	\$156,000.00	0.05%	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	1	\$170,000.00	0.06%	\$0.00	NA								
	FRONTIER BANK	1	\$155,400.00	0.05%	\$0.00	NA								
	FULTON BANK, N.A	5	\$796,263.00	0.27%	\$0.00	NA								
	GARDEN STATE HOME LOANS, INC	2	\$317,805.00	0.11%	\$0.00	NA								
	GATEWAY MORTGAGE CORPORATION	1	\$150,300.00	0.05%	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	9	\$1,493,995.92	0.5%	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	1	\$175,000.00	0.06%	\$0.00	NA								
	GECU	4	\$650,656.09	0.22%	\$0.00	NA								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,600.00	0.06%	\$0.00	NA								

	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	3	\$486,250.00	0.16%	0	\$0.00	NA									
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	3	\$488,020.00	0.16%	0	\$0.00	NA									
	GESA CREDIT UNION	2	\$319,300.00	0.11%	0	\$0.00	NA									
	GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA									
	GLOBAL EQUITY FINANCE, INC	1	\$161,100.00	0.05%	0	\$0.00	NA									
	GMFS, LLC	3	\$492,930.00	0.16%	0	\$0.00	NA									
	GOLDEN 1 CREDIT UNION	2	\$313,000.00	0.1%	0	\$0.00	NA									
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,350.00	0.05%	0	\$0.00	NA									
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,500.00	0.05%	0	\$0.00	NA									
	GOODFIELD STATE BANK	2	\$317,516.51	0.11%	0	\$0.00	NA									
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$168,750.00	0.06%	0	\$0.00	NA									
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,500.00	0.06%	0	\$0.00	NA									
	GREAT LAKES CREDIT UNION	1	\$162,475.00	0.05%	0	\$0.00	NA									
	GREAT RIVER FEDERAL CREDIT UNION	2	\$327,350.00	0.11%	0	\$0.00	NA									
	GREAT WESTERN BANK	4	\$649,264.35	0.22%	0	\$0.00	NA									
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$167,325.00	0.06%	0	\$0.00	NA									
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.05%	0	\$0.00	NA									
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$170,990.00	0.06%	0	\$0.00	NA									
	GREEN BELT BANK & TRUST - BELMOND	1	\$156,750.00	0.05%	0	\$0.00	NA									
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$168,000.00	0.06%	0	\$0.00	NA									
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$331,058.08	0.11%	0	\$0.00	NA									
	GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA									
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA									
	GREENSTATE CU	1	\$174,900.00	0.06%	0	\$0.00	NA									
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA									
	GROUP MORTGAGE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA									
	GSF MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA									
	GTE FEDERAL CREDIT UNION	7	\$1,151,797.67	0.38%	0	\$0.00	NA									
	GUARANTEED RATE INC	1	\$151,780.60	0.05%	0	\$0.00	NA									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$975,544.76	0.33%	0	\$0.00	NA									
	GUARANTY BANK & TRUST COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA									
	GUARDIAN CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA									
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$169,500.00	0.06%	0	\$0.00	NA									
	GUILD MORTGAGE COMPANY	21	\$3,349,389.76	1.12%	0	\$0.00	NA									
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,260.58	0.05%	0	\$0.00	NA									
	GULF COAST BANK AND TRUST COMPANY	1	\$154,090.00	0.05%	0	\$0.00	NA									
	HALL FINANCIAL GROUP	2	\$326,200.00	0.11%	0	\$0.00	NA									
	HARBORONE MORTGAGE, LLC	2	\$328,000.00	0.11%	0	\$0.00	NA									
	HAWTHORN BANK	1	\$161,000.00	0.05%	0	\$0.00	NA									
	HEARTLAND CREDIT UNION	3	\$474,716.03	0.16%	0	\$0.00	NA									
	HERITAGE COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA									
	HICKORY POINT BANK & TRUST	2	\$312,600.00	0.1%	0	\$0.00	NA									
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,355.00	0.06%	0	\$0.00	NA									
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$167,200.00	0.06%	0	\$0.00	NA									
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$331,305.00	0.11%	0	\$0.00	NA									
	HILLS BANK AND TRUST COMPANY	3	\$480,125.00	0.16%	0	\$0.00	NA									
	HILLS BANK AND TRUST COMPANY, A STATE BANK	3	\$481,952.24	0.16%	0	\$0.00	NA									
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$170,100.00	0.06%	0	\$0.00	NA									
	HOME BANK N.A	1	\$152,552.39	0.05%	0	\$0.00	NA									
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$168,000.00	0.06%	0	\$0.00	NA									
	HOME POINT FINANCIAL CORPORATION	6	\$983,500.00	0.33%	0	\$0.00	NA									
	HOME SAVINGS BANK	1	\$169,500.00	0.06%	0	\$0.00	NA									
	HOME TOWN FEDERAL CREDIT UNION	1	\$170,720.00	0.06%	0	\$0.00	NA									
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$320,175.00	0.11%	0	\$0.00	NA									
	HOMEBANK	2	\$324,000.00	0.11%	0	\$0.00	NA									
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,316,502.00	0.77%	0	\$0.00	NA									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$310,200.00	0.1%	0	\$0.00	NA									
	HOMELAND FEDERAL SAVINGS BANK	1	\$169,750.00	0.06%	0	\$0.00	NA									
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,747.85	0.06%	0	\$0.00	NA									
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,154.29	0.06%	0	\$0.00	NA									
	HOMEPLUS MORTGAGE	1	\$167,500.00	0.06%	0	\$0.00	NA									
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$157,605.00	0.05%	0	\$0.00	NA									
	HOMETOWN BANK	2	\$318,640.00	0.11%	0	\$0.00	NA									
	HONOR BANK	1	\$159,032.00	0.05%	0	\$0.00	NA									
	HONOR CREDIT UNION	3	\$481,895.00	0.16%	0	\$0.00	NA									
	HORIZON BANK	7	\$1,125,085.00	0.38%	0	\$0.00	NA									
	HOWARD HANNA MORTGAGE SERVICES	3	\$483,483.80	0.16%	0	\$0.00	NA									
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,808.09	0.05%	0	\$0.00	NA									
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$970,771.00	0.32%	0	\$0.00	NA									
	IDAHO CENTRAL CREDIT UNION	11	\$1,789,350.00	0.6%	0	\$0.00	NA									
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,204.05	0.05%	0	\$0.00	NA									
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,100.00	0.06%	0	\$0.00	NA									
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA									
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$1,150,808.00	0.38%	0	\$0.00	NA									
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA									
	INCREDIBLEBANK	5	\$798,825.00	0.27%	0	\$0.00	NA									
	INDEPENDENCE STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA									
	INDEPENDENT BANK	1	\$175,000.00	0.06%	0	\$0.00	NA									
	INLANTA MORTGAGE INC	3	\$489,100.00	0.16%	0	\$0.00	NA									
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$306,190.00	0.1%	0	\$0.00	NA									
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA									
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,500.00	0.06%	0	\$0.00	NA									
	INTERBANK	1	\$157,200.00	0.05%	0	\$0.00	NA									
	INTERCAP LENDING INC	3	\$494,516.00	0.17%	0	\$0.00	NA									

	INTERCITY STATE BANK	1	\$167,976.90	0.06%	\$0.00	NA								
	INTERRA CREDIT UNION	1	\$160,050.00	0.05%	\$0.00	NA								
	INWOOD NATIONAL BANK	1	\$170,750.00	0.06%	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,800.00	0.05%	\$0.00	NA								
	IOWA STATE BANK	1	\$172,000.00	0.06%	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$487,255.06	0.16%	\$0.00	NA								
	JAMES B NUTTER & CO	1	\$162,400.00	0.05%	\$0.00	NA								
	JUSTICE FEDERAL CREDIT UNION	1	\$170,742.45	0.06%	\$0.00	NA								
	KAYE FINANCIAL CORPORATION	1	\$153,000.00	0.05%	\$0.00	NA								
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	2	\$323,500.00	0.11%	\$0.00	NA								
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	13	\$2,114,015.35	0.71%	\$0.00	NA								
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$150,767.51	0.05%	\$0.00	NA								
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$160,050.00	0.05%	\$0.00	NA								
	KEMBA FINANCIAL CREDIT UNION	1	\$164,350.00	0.05%	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	3	\$496,706.11	0.17%	\$0.00	NA								
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$166,737.18	0.06%	\$0.00	NA								
	KS STATEBANK A KANSAS CORPORATION	1	\$155,515.00	0.05%	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	9	\$1,483,400.00	0.5%	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES, INC	6	\$972,413.00	0.32%	\$0.00	NA								
	LANDMARK CREDIT UNION	10	\$1,632,838.32	0.55%	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	3	\$480,800.00	0.16%	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,600.00	0.05%	\$0.00	NA								
	LEGACY MORTGAGE	1	\$150,832.36	0.05%	\$0.00	NA								
	LEGACY MORTGAGE LLC	2	\$326,793.00	0.11%	\$0.00	NA								
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$322,102.18	0.11%	\$0.00	NA								
	LEVEL ONE BANK, A STATE CHARTERED BANK	2	\$326,000.00	0.11%	\$0.00	NA								
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$164,500.00	0.05%	\$0.00	NA								
	LIBERTY BANK	1	\$169,600.00	0.06%	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.05%	\$0.00	NA								
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$155,150.87	0.05%	\$0.00	NA								
	LOAN SIMPLE, INC	1	\$175,000.00	0.06%	\$0.00	NA								
	LOANDEPOT.COM, LLC	1	\$156,983.86	0.05%	\$0.00	NA								
	LOGIX FEDERAL CREDIT UNION	1	\$171,746.61	0.06%	\$0.00	NA								
	MACHIAS SAVINGS BANK	2	\$321,870.00	0.11%	\$0.00	NA								
	MAGNOLIA BANK, INC	1	\$170,000.00	0.06%	\$0.00	NA								
	MANN MORTGAGE LLC	1	\$160,000.00	0.05%	\$0.00	NA								
	MANN MORTGAGE, LLC	1	\$174,160.00	0.06%	\$0.00	NA								
	MARINE BANK	3	\$490,039.00	0.16%	\$0.00	NA								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,103.00	0.05%	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	5	\$794,825.00	0.27%	\$0.00	NA								
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$164,000.00	0.05%	\$0.00	NA								
	MEMBER FIRST MORTGAGE, LLC	2	\$306,700.00	0.1%	\$0.00	NA								
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$820,126.46	0.27%	\$0.00	NA								
	MEMBERS CHOICE FINANCIAL CREDIT UNION	2	\$337,600.00	0.11%	\$0.00	NA								
	MEMBERS COOPERATIVE CREDIT UNION	1	\$172,900.00	0.06%	\$0.00	NA								
	MERCHANTS BANK OF INDIANA	1	\$167,000.00	0.06%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,553.66	0.16%	\$0.00	NA								
	METRO CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA								
	METRO CU FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	\$0.00	NA								
	MICHIGAN FIRST CREDIT UNION	2	\$325,990.00	0.11%	\$0.00	NA								
	MID AMERICA BANK	1	\$157,500.00	0.05%	\$0.00	NA								
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$168,245.23	0.06%	\$0.00	NA								
	MID AMERICA MORTGAGE, INC	2	\$315,001.00	0.11%	\$0.00	NA								
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$337,515.07	0.11%	\$0.00	NA								
	MIDWEST BANK N.A	2	\$313,986.75	0.1%	\$0.00	NA								
	MIDWEST REGIONAL CREDIT UNION	1	\$160,100.00	0.05%	\$0.00	NA								
	MIDWESTONE BANK	1	\$167,400.00	0.06%	\$0.00	NA								
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,000.00	0.06%	\$0.00	NA								
	MISSOURI CREDIT UNION	2	\$331,050.00	0.11%	\$0.00	NA								
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$319,000.00	0.11%	\$0.00	NA								
	MONSON SAVINGS BANK	1	\$170,905.00	0.06%	\$0.00	NA								
	MONTICELLO BANKING COMPANY	1	\$165,000.00	0.06%	\$0.00	NA								
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$479,772.40	0.16%	\$0.00	NA								
	MORTGAGE AMERICA, INC	1	\$164,500.00	0.05%	\$0.00	NA								
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	0.06%	\$0.00	NA								
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$175,000.00	0.06%	\$0.00	NA								
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$320,540.00	0.11%	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	4	\$663,700.00	0.22%	\$0.00	NA								
	MORTGAGE OPTIONS, INC	1	\$160,000.00	0.05%	\$0.00	NA								
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,000.00	0.05%	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.05%	\$0.00	NA								
	MORTGAGENETWORK	4	\$652,325.00	0.22%	\$0.00	NA								
	MOUND CITY BANK	2	\$329,121.19	0.11%	\$0.00	NA								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,674.09	0.05%	\$0.00	NA								
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$161,267.30	0.05%	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL, INC	4	\$667,863.05	0.22%	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	4	\$666,679.03	0.22%	\$0.00	NA								
	MUFG UNION BANK, N.A	1	\$153,500.00	0.05%	\$0.00	NA								
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$155,200.00	0.05%	\$0.00	NA								
	NATIONAL BANK OF COMMERCE	1	\$168,000.00	0.06%	\$0.00	NA								
	NATIONAL BANK OF MIDDLEBURY	1	\$153,500.00	0.05%	\$0.00	NA								
	NATIONAL EXCHANGE BANK & TRUST	3	\$496,034.12	0.17%	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$165,000.00	0.06%	\$0.00	NA								
	NATIONS RELIABLE LENDING LLC	1	\$158,650.00	0.05%	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	3	\$479,200.00	0.16%	\$0.00	NA								
	NBH BANK	1	\$174,747.85	0.06%	\$0.00	NA								
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$152,000.00	0.05%	\$0.00	NA								
	NEIGHBORHOOD LOANS, INC	2	\$328,041.00	0.11%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$160,000.00	0.05%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	3	\$455,800.00	0.15%	\$0.00	NA								

		NETWORK FUNDING L P	1	\$158,400.00	0.05%	\$0.00	NA								
		NEW BRITAIN MORTGAGE	1	\$170,000.00	0.06%	\$0.00	NA								
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	\$0.00	NA								
		NEWREZ LLC	2	\$333,735.14	0.11%	\$0.00	NA								
		NFM INC DBA NFM LENDING A MARYALND CORPORATION	1	\$172,000.00	0.06%	\$0.00	NA								
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$153,944.00	0.05%	\$0.00	NA								
		NFM LENDING	2	\$309,900.00	0.1%	\$0.00	NA								
		NFM, INC. DBA NFM LENDING	1	\$171,926.93	0.06%	\$0.00	NA								
		NICOLET NATIONAL BANK	2	\$319,500.00	0.11%	\$0.00	NA								
		NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$165,000.00	0.06%	\$0.00	NA								
		NORTH AMERICAN SAVINGS BANK FSB	1	\$166,759.39	0.06%	\$0.00	NA								
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,700.00	0.05%	\$0.00	NA								
		NORTHEN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$157,880.20	0.05%	\$0.00	NA								
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$316,205.00	0.11%	\$0.00	NA								
		NORTHPOINTE BANK	4	\$645,057.94	0.22%	\$0.00	NA								
		NORTHVIEW BANK	2	\$344,800.00	0.12%	\$0.00	NA								
		NORTHWEST BANK, A STATE CHARTERED BANK	1	\$151,686.13	0.05%	\$0.00	NA								
		NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA								
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$321,920.00	0.11%	\$0.00	NA								
		NOTRE DAME FEDERAL CREDIT UNION	5	\$811,650.00	0.27%	\$0.00	NA								
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$999,850.00	0.33%	\$0.00	NA								
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$321,500.00	0.11%	\$0.00	NA								
		NP, INC. DBA US MORTGAGE OF FLORIDA, A FLORIDA CORPORATION	1	\$175,000.00	0.06%	\$0.00	NA								
		NUMARK CREDIT UNION	1	\$166,250.00	0.06%	\$0.00	NA								
		NUMERICA CREDIT UNION	2	\$329,300.00	0.11%	\$0.00	NA								
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$173,600.00	0.06%	\$0.00	NA								
		NVR MORTGAGE FINANCE, INC	2	\$336,242.00	0.11%	\$0.00	NA								
		OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$162,000.00	0.05%	\$0.00	NA								
		OLD NATIONAL BANK	6	\$991,493.00	0.33%	\$0.00	NA								
		OLD SECOND NATIONAL BANK	2	\$325,500.00	0.11%	\$0.00	NA								
		ON Q FINANCIAL INC	1	\$153,745.00	0.05%	\$0.00	NA								
		ONPOINT COMMUNITY CREDIT UNION	3	\$466,500.00	0.16%	\$0.00	NA								
		OPEN MORTGAGE LLC	1	\$157,000.00	0.05%	\$0.00	NA								
		OPPORTUNITY BANK OF MONTANA	1	\$156,750.00	0.05%	\$0.00	NA								
		OREGON COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA								
		ORIGIN BANK	1	\$164,900.00	0.06%	\$0.00	NA								
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.06%	\$0.00	NA								
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$151,200.00	0.05%	\$0.00	NA								
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$828,286.00	0.28%	\$0.00	NA								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$152,000.00	0.05%	\$0.00	NA								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$326,000.00	0.11%	\$0.00	NA								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$520,173.78	0.17%	\$0.00	NA								
		PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	5	\$782,655.00	0.26%	\$0.00	NA								
		PATELCO CREDIT UNION	1	\$152,379.99	0.05%	\$0.00	NA								
		PCM CREDIT UNION	1	\$157,500.00	0.05%	\$0.00	NA								
		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$158,646.00	0.05%	\$0.00	NA								
		PENNYMAC LOAN SERVICES, LLC	11	\$1,773,048.71	0.59%	\$0.00	NA								
		PENTAGON FEDERAL C. U	5	\$793,985.00	0.27%	\$0.00	NA								
		PEOPLE FIRST FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	\$0.00	NA								
		PEOPLES BANK	4	\$639,050.00	0.21%	\$0.00	NA								
		PEOPLES BANK, A STATE BANK	1	\$167,500.00	0.06%	\$0.00	NA								
		PEOPLES STATE BANK	2	\$326,280.00	0.11%	\$0.00	NA								
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,000.00	0.06%	\$0.00	NA								
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	\$0.00	NA								
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$157,273.07	0.05%	\$0.00	NA								
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$155,250.00	0.05%	\$0.00	NA								
		PINNACLE BANK	3	\$480,400.00	0.16%	\$0.00	NA								
		PINNACLE BANK - NE	1	\$156,000.00	0.05%	\$0.00	NA								
		PIONEER BANK	1	\$172,000.00	0.06%	\$0.00	NA								
		PLAINS COMMERCE BANK A CORPORATION	1	\$158,800.00	0.05%	\$0.00	NA								
		PLANET HOME LENDING, LLC	1	\$168,000.00	0.06%	\$0.00	NA								
		POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,300.00	0.16%	\$0.00	NA								
		PORT WASHINGTON STATE BANK	1	\$173,000.00	0.06%	\$0.00	NA								
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$167,200.00	0.06%	\$0.00	NA								
		PRAIRIE STATE BANK & TRUST	1	\$154,912.82	0.05%	\$0.00	NA								
		PREFERRED CREDIT UNION	1	\$164,900.00	0.06%	\$0.00	NA								
		PREMIER MORTGAGE RESOURCES LLC	1	\$166,950.00	0.06%	\$0.00	NA								
		PREMIER MORTGAGE RESOURCES, L.L.C	1	\$175,000.00	0.06%	\$0.00	NA								
		PREMIER MORTGAGE RESOURCES, LLC	1	\$159,700.00	0.05%	\$0.00	NA								
		PRIMARY RESIDENTIAL MORTGAGE	11	\$1,819,960.00	0.61%	\$0.00	NA								
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,512.00	0.05%	\$0.00	NA								
		PRIME MERIDIAN BANK	2	\$307,200.00	0.1%	\$0.00	NA								
		PRIMESOURCE FUNDING, INC	1	\$160,000.00	0.05%	\$0.00	NA								
		PROFED FEDERAL CREDIT UNION/ESCROW	1	\$153,187.00	0.05%	\$0.00	NA								
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,505.42	0.06%	\$0.00	NA								
		PROSPERITY HOME MORTGAGE, LLC	9	\$1,449,045.00	0.48%	\$0.00	NA								
		PROVIDENCE BANK & TRUST	1	\$160,000.00	0.05%	\$0.00	NA								
		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$151,686.10	0.05%	\$0.00	NA								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,294,504.91	0.43%	\$0.00	NA								
		PULTE MORTGAGE LLC	5	\$809,309.63	0.27%	\$0.00	NA								
		PURDUE FEDERAL CREDIT UNION	1	\$149,026.81	0.05%	\$0.00	NA								
		QUICK MORTGAGE CORP	1	\$172,500.00	0.06%	\$0.00	NA								
		QUORUM FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA								
		R BANK, TEXAS	1	\$167,500.00	0.06%	\$0.00	NA								
		RCB BANK	1	\$160,000.00	0.05%	\$0.00	NA								
		REDSTONE FEDERAL CREDIT UNION	1	\$153,425.00	0.05%	\$0.00	NA								
		REDWOOD CAPITAL BANK	1	\$160,000.00	0.05%	\$0.00	NA								
		RELIANCE FIRST CAPITAL, LLC	3	\$474,500.00	0.16%	\$0.00	NA								
		RENASANT BANK	4	\$653,597.03	0.22%	\$0.00	NA								

	REPUBLIC BANK & TRUST COMPANY	1	\$172,300.00	0.06%	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO	1	\$150,017.00	0.05%	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$158,595.00	0.05%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,648.00	0.05%	\$0.00	NA								
	RIVER CITIES BANK	2	\$344,299.69	0.11%	\$0.00	NA								
	ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.06%	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,962.00	0.06%	\$0.00	NA								
	ROSS MORTGAGE COMPANY, INC	1	\$171,785.00	0.06%	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,685.00	0.11%	\$0.00	NA								
	ROYAL BANK	2	\$327,120.00	0.11%	\$0.00	NA								
	ROYAL CREDIT UNION	5	\$813,061.42	0.27%	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	4	\$653,005.00	0.22%	\$0.00	NA								
	RUHL MORTGAGE LLC	2	\$321,575.00	0.11%	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$2,243,852.00	0.75%	\$0.00	NA								
	S&T BANK	4	\$647,343.65	0.22%	\$0.00	NA								
	SAFE CREDIT UNION	1	\$169,750.00	0.06%	\$0.00	NA								
	SALAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,000.00	0.05%	\$0.00	NA								
	SANTANDER BANK, N.A	1	\$165,744.41	0.06%	\$0.00	NA								
	SAUK VALLEY BANK & TRUST COMPANY	1	\$167,200.00	0.06%	\$0.00	NA								
	SAVANNA-THOMSON STATE BANK	1	\$152,000.00	0.05%	\$0.00	NA								
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.06%	\$0.00	NA								
	SEASONS FEDERAL CREDIT UNION	1	\$164,500.00	0.05%	\$0.00	NA								
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$171,437.07	0.06%	\$0.00	NA								
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$163,800.00	0.05%	\$0.00	NA								
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$151,781.00	0.05%	\$0.00	NA								
	SECURITY STATE BANK & TRUST	1	\$170,753.62	0.06%	\$0.00	NA								
	SERVION, INC	1	\$172,000.00	0.06%	\$0.00	NA								
	SETTLERS BANK	1	\$160,800.00	0.05%	\$0.00	NA								
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$165,000.00	0.06%	\$0.00	NA								
	SFMC, LP	1	\$160,000.00	0.05%	\$0.00	NA								
	SHAMROCK HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$172,700.00	0.06%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$154,975.99	0.05%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$822,517.00	0.27%	\$0.00	NA								
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.05%	\$0.00	NA								
	SIMMONS BANK	2	\$318,872.69	0.11%	\$0.00	NA								
	SIMONS & LEONI HOME LOANS, LLC	1	\$151,650.00	0.05%	\$0.00	NA								
	SIMPLY MORTGAGE	1	\$151,000.00	0.05%	\$0.00	NA								
	SIRVA MORTGAGE, INC	1	\$170,000.00	0.06%	\$0.00	NA								
	SIU CREDIT UNION	1	\$171,000.00	0.06%	\$0.00	NA								
	SOFI LENDING CORP	3	\$497,000.00	0.17%	\$0.00	NA								
	SOLIDARITY COMMUNITY FCU	1	\$161,000.00	0.05%	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$626,100.00	0.21%	\$0.00	NA								
	SOUTH STATE BANK	8	\$1,323,826.39	0.44%	\$0.00	NA								
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$159,505.00	0.05%	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE, LLC	2	\$331,800.00	0.11%	\$0.00	NA								
	SOUTHWEST DIRECT	1	\$175,000.00	0.06%	\$0.00	NA								
	SOUTHWEST FUNDING, LP	1	\$157,620.00	0.05%	\$0.00	NA								
	SPIRE CREDIT UNION	1	\$166,726.00	0.06%	\$0.00	NA								
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$153,080.00	0.05%	\$0.00	NA								
	ST. CLOUD FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	1	\$168,600.00	0.06%	\$0.00	NA								
	ST. PAUL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA								
	ST.MARY'S BANK	1	\$153,000.00	0.05%	\$0.00	NA								
	STANDARD MORTGAGE CORP	2	\$322,400.00	0.11%	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,867.50	0.05%	\$0.00	NA								
	STATE FARM BANK, F.S.B	7	\$1,124,490.00	0.38%	\$0.00	NA								
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$168,000.00	0.06%	\$0.00	NA								
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$320,500.00	0.11%	\$0.00	NA								
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.06%	\$0.00	NA								
	STEARNS LENDING LLC	2	\$328,695.44	0.11%	\$0.00	NA								
	STEARNS LENDING, LLC	5	\$814,303.00	0.27%	\$0.00	NA								
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$173,265.00	0.06%	\$0.00	NA								
	STOCK YARDS BANK & TRUST COMPANY	2	\$334,816.00	0.11%	\$0.00	NA								
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$156,655.00	0.05%	\$0.00	NA								
	SUBURBAN MORTGAGE INC	1	\$170,000.00	0.06%	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$168,000.00	0.06%	\$0.00	NA								
	SUMMIT CREDIT UNION	11	\$1,761,023.18	0.59%	\$0.00	NA								
	SUMMIT FUNDING INC	1	\$149,797.86	0.05%	\$0.00	NA								
	SUMMIT FUNDING, INC	1	\$167,810.00	0.06%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	2	\$317,470.00	0.11%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.06%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$165,000.00	0.06%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	3	\$487,406.00	0.16%	\$0.00	NA								
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$326,750.00	0.11%	\$0.00	NA								
	SUPERIOR CREDIT UNION, INC	1	\$155,400.00	0.05%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	6	\$964,188.53	0.32%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION FOR FIRSTMARK CU	1	\$156,536.67	0.05%	\$0.00	NA								
	SYNERGY ONE LENDING	6	\$996,700.00	0.33%	\$0.00	NA								
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$157,425.00	0.05%	\$0.00	NA								
	TBA CREDIT UNION	2	\$338,600.00	0.11%	\$0.00	NA								
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,875.93	0.05%	\$0.00	NA								
	TD BANK, N.A	6	\$975,233.00	0.33%	\$0.00	NA								
	TEXAS BANK	1	\$151,376.66	0.05%	\$0.00	NA								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$462,223.00	0.15%	\$0.00	NA								
	TEXAS TECH FEDERAL CREDIT UNION	1	\$154,776.68	0.05%	\$0.00	NA								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.05%	\$0.00	NA								
	THE BANKERS GUARANTEE TITLE & TRUST	2	\$315,200.00	0.11%	\$0.00	NA								

	COMPANY															
	THE CAPE COD FIVE CENTS SAVINGS	1	\$174,000.00	0.06%	0	\$0.00	NA									
	THE CENTRAL TRUST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA									
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$158,765.76	0.05%	0	\$0.00	NA									
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$308,300.00	0.1%	0	\$0.00	NA									
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA									
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA									
	THE FEDERAL SAVINGS BANK	1	\$154,976.38	0.05%	0	\$0.00	NA									
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$160,000.00	0.05%	0	\$0.00	NA									
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$158,800.00	0.05%	0	\$0.00	NA									
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$165,000.00	0.06%	0	\$0.00	NA									
	THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA									
	THE LENDER IS MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$166,554.27	0.06%	0	\$0.00	NA									
	THE MORTGAGE COMPANY AN LLC	1	\$158,770.91	0.05%	0	\$0.00	NA									
	THE MORTGAGE FIRM INC A CORPORATION	2	\$331,500.00	0.11%	0	\$0.00	NA									
	THE MORTGAGE FIRM, INC	3	\$500,774.15	0.17%	0	\$0.00	NA									
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$324,775.00	0.11%	0	\$0.00	NA									
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA									
	THE PARK NATIONAL BANK	1	\$165,750.00	0.06%	0	\$0.00	NA									
	THE UNION BANK	1	\$157,253.21	0.05%	0	\$0.00	NA									
	THINK MUTUAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA									
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$639,555.33	0.21%	0	\$0.00	NA									
	THOMASVILLE NATIONAL BANK	1	\$161,533.34	0.05%	0	\$0.00	NA									
	THOMPSON KANE AND COMPANY LLC LIMITED LIABILITY COMPANY	1	\$156,000.00	0.05%	0	\$0.00	NA									
	THREE RIVERS FEDERAL CREDIT UNION	1	\$160,050.00	0.05%	0	\$0.00	NA									
	TITAN MUTUAL LENDING INC	1	\$151,231.40	0.05%	0	\$0.00	NA									
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA									
	TOTAL MORTGAGE SERVICES, LLC	5	\$802,405.00	0.27%	0	\$0.00	NA									
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$328,528.78	0.11%	0	\$0.00	NA									
	TOWNEBANK MORTGAGE	1	\$166,243.64	0.06%	0	\$0.00	NA									
	TOWNEBANK MORTGAGE A CORPORATION	2	\$331,596.54	0.11%	0	\$0.00	NA									
	TRANSCEND CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA									
	TRAVIS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA									
	TRI COUNTIES BANK	1	\$160,000.00	0.05%	0	\$0.00	NA									
	TRIDENT MORTGAGE COMPANY LP	3	\$497,347.78	0.17%	0	\$0.00	NA									
	TRISTAR BANK	1	\$150,025.00	0.05%	0	\$0.00	NA									
	TRUE SKY CREDIT UNION	2	\$309,600.00	0.1%	0	\$0.00	NA									
	TRUMARK FINANCIAL CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA									
	TRUSTMARK NATIONAL BANK	10	\$1,611,076.38	0.54%	0	\$0.00	NA									
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$620,112.64	0.21%	0	\$0.00	NA									
	TWO RIVERS BANK & TRUST	1	\$152,000.00	0.05%	0	\$0.00	NA									
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA									
	UNION BANK AND TRUST COMPANY	2	\$319,000.00	0.11%	0	\$0.00	NA									
	UNION HOME MORTGAGE CORP	1	\$163,500.00	0.05%	0	\$0.00	NA									
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,925,483.00	0.64%	0	\$0.00	NA									
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$3,057,240.68	1.02%	0	\$0.00	NA									
	UNITED BANK OF UNION	1	\$159,660.00	0.05%	0	\$0.00	NA									
	UNITED COMMUNITY BANK	4	\$664,185.00	0.22%	0	\$0.00	NA									
	UNITED FEDERAL CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00	NA									
	UNITED FIDELITY FUNDING CORP	1	\$163,500.00	0.05%	0	\$0.00	NA									
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00	NA									
	UNITED WHOLESALE MORTGAGE	113	\$18,476,687.00	6.17%	0	\$0.00	NA									
	UNITEDONE CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA									
	UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA									
	UNIVERSAL LENDING CORPORATION	2	\$312,000.00	0.1%	0	\$0.00	NA									
	UNIVERSITY FEDERAL CREDIT UNION	2	\$331,500.00	0.11%	0	\$0.00	NA									
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$166,050.00	0.06%	0	\$0.00	NA									
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA									
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.05%	0	\$0.00	NA									
	UNVIERSAL LENDING CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA									
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$155,000.00	0.05%	0	\$0.00	NA									
	UW CREDIT UNION	5	\$802,609.02	0.27%	0	\$0.00	NA									
	UWHARRIE BANK	2	\$316,505.00	0.11%	0	\$0.00	NA									
	VALLEY NATIONAL BANK	1	\$170,751.89	0.06%	0	\$0.00	NA									
	VALLEY STATE BANK	1	\$166,250.00	0.06%	0	\$0.00	NA									
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$319,752.50	0.11%	0	\$0.00	NA									
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$158,421.41	0.05%	0	\$0.00	NA									
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$157,460.00	0.05%	0	\$0.00	NA									
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.05%	0	\$0.00	NA									
	VANMAR LENDING	1	\$155,000.00	0.05%	0	\$0.00	NA									
	VANTAGE BANK TEXAS	1	\$159,769.47	0.05%	0	\$0.00	NA									
	VANTAGE WEST CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA									
	VERIDIAN CREDIT UNION	6	\$974,816.77	0.33%	0	\$0.00	NA									
	VERITAS FUNDING, LLC ISAOA	1	\$165,600.00	0.06%	0	\$0.00	NA									
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA									
	VIP MORTGAGE, INC	1	\$168,000.00	0.06%	0	\$0.00	NA									
	VIRGINIA CREDIT UNION, INC	6	\$992,977.87	0.33%	0	\$0.00	NA									
	VISIONBANK OF IOWA, A CORPORATION	1	\$161,025.00	0.05%	0	\$0.00	NA									
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$151,200.00	0.05%	0	\$0.00	NA									
	WANIGAS CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,500.00	0.11%	0	\$0.00	NA									
	WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$152,000.00	0.05%	0	\$0.00	NA									
	WATERMARK CAPITAL, INC	1	\$150,750.00	0.05%	0	\$0.00	NA									
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$152,400.00	0.05%	0	\$0.00	NA									
	WEICHERT FINANCIAL SERVICES	1	\$155,700.00	0.05%	0	\$0.00	NA									
	WESTCONSIN CREDIT UNION	3	\$506,503.00	0.17%	0	\$0.00	NA									
	WESTERLY COMMUNITY CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA									
	WESTFIELD BANK FSB	1	\$171,000.00	0.06%	0	\$0.00	NA									
	WEYCO COMMUNITY CREDIT UNION	1	\$169,200.00	0.06%	0	\$0.00	NA									

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,504.20	0.06%	\$0.00	NA								
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$157,000.00	0.05%	\$0.00	NA								
	WICHITA FEDERAL CREDIT UNION	1	\$157,351.98	0.05%	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$157,500.00	0.05%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$166,958.67	0.06%	\$0.00	NA								
	WMS SERIES LLC	1	\$170,000.00	0.06%	\$0.00	NA								
	WOLF RIVER COMMUNITY BANK	1	\$163,000.00	0.05%	\$0.00	NA								
	WORKERS CREDIT UNION	2	\$309,400.00	0.1%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	5	\$783,608.35	0.26%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$168,500.00	0.06%	\$0.00	NA								
	WYOMING COMMUNITY BANK	1	\$155,000.00	0.05%	\$0.00	NA								
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$169,653.00	0.06%	\$0.00	NA								
	ZIONS BANCORPORATION NA DBA ZIONS BANK	1	\$165,600.00	0.06%	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$160,000.00	0.05%	\$0.00	NA								
	Unavailable	1	\$164,762.26	-0.09%	\$0.00	NA								
Total		1,847	\$299,487,502.85	100%	\$0.00									
3140QB3Q9	1ST CAPITAL MORTGAGE LLC	1	\$170,000.00	0.05%	\$0.00	NA								
	1ST COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	1	\$163,000.00	0.04%	\$0.00	NA								
	1ST STATE BANK	2	\$324,500.00	0.09%	\$0.00	NA								
	1ST UNITED BANK	1	\$161,500.00	0.04%	\$0.00	NA								
	4 FRONT CREDIT UNION	1	\$164,900.00	0.04%	\$0.00	NA								
	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$154,560.00	0.04%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,244.26	0.04%	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$171,000.00	0.05%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	16	\$2,629,921.23	0.7%	\$0.00	NA								
	ACCUNET MORTGAGE LLC	5	\$836,400.00	0.22%	\$0.00	NA								
	ACOPIA LLC A CORPORATION	1	\$156,000.00	0.04%	\$0.00	NA								
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$172,000.00	0.05%	\$0.00	NA								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,500.00	0.04%	\$0.00	NA								
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$174,000.00	0.05%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,500.00	0.05%	\$0.00	NA								
	ADVANTAGE HOME MORTGAGE LLC	2	\$345,000.00	0.09%	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$339,070.00	0.09%	\$0.00	NA								
	ADVISA MORTGAGE SERVICES, LTD	1	\$165,990.00	0.04%	\$0.00	NA								
	AFFINITY MORTGAGE, L.L.C	1	\$156,275.00	0.04%	\$0.00	NA								
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$815,955.00	0.22%	\$0.00	NA								
	ALABAMA HOME MORTGAGE LOANS INC	1	\$155,000.00	0.04%	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.05%	\$0.00	NA								
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$306,850.00	0.08%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	3	\$495,015.00	0.13%	\$0.00	NA								
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$159,113.20	0.04%	\$0.00	NA								
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.05%	\$0.00	NA								
	ALLEGIAN LENDING, LLC	1	\$152,500.00	0.04%	\$0.00	NA								
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$154,776.68	0.04%	\$0.00	NA								
	ALLIANCE CREDIT UNION	1	\$155,000.00	0.04%	\$0.00	NA								
	ALLIANT CREDIT UNION	2	\$322,960.00	0.09%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	3	\$515,657.00	0.14%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$159,769.47	0.04%	\$0.00	NA								
	ALLY BANK CORP	1	\$168,518.00	0.04%	\$0.00	NA								
	ALPENA ALCONA AREA CREDIT UNION	1	\$155,000.00	0.04%	\$0.00	NA								
	ALPHA MORTGAGE CORP	1	\$171,050.00	0.05%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	4	\$672,208.75	0.18%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$169,755.06	0.05%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	6	\$953,670.00	0.25%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$174,600.00	0.05%	\$0.00	NA								
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$168,000.00	0.04%	\$0.00	NA								
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$155,200.00	0.04%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,988,239.00	0.53%	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,503.00	0.05%	\$0.00	NA								
	AMERICAN BANK CENTER	2	\$335,900.00	0.09%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$343,000.00	0.09%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$174,742.19	0.05%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$155,700.00	0.04%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,745.05	0.04%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	8	\$1,314,205.00	0.35%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$337,100.00	0.09%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$327,400.00	0.09%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	6	\$997,000.00	0.27%	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$492,910.00	0.13%	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$160,050.00	0.04%	\$0.00	NA								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$489,900.00	0.13%	\$0.00	NA								
	AMERICAN MORTGAGE BANK	3	\$473,720.00	0.13%	\$0.00	NA								
	AMERICAN MORTGAGE CORPORATION	2	\$325,000.00	0.09%	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$337,000.00	0.09%	\$0.00	NA								
	AMERICAN NATIONAL BANK & TRUST	2	\$323,700.00	0.09%	\$0.00	NA								
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$333,500.00	0.09%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$487,395.00	0.13%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	3	\$495,657.00	0.13%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.05%	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,750.00	0.04%	\$0.00	NA								

	AMERICAN SOUTH FINANCIAL SERVICES LLC	1	\$159,819.40	0.04%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,620,423.00	0.43%	\$0.00	NA								
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$336,700.00	0.09%	\$0.00	NA								
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$165,000.00	0.04%	\$0.00	NA								
	AMERIS BANK	5	\$823,843.73	0.22%	\$0.00	NA								
	AMERIS BANK A CORPORATION	4	\$642,959.98	0.17%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	14	\$2,351,748.51	0.63%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$313,633.00	0.08%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,700.00	0.04%	\$0.00	NA								
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$151,320.00	0.04%	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$168,900.00	0.04%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$152,000.00	0.04%	\$0.00	NA								
	ANNIEMAC HOME MORTGAGE	1	\$153,523.48	0.04%	\$0.00	NA								
	ANSTAFF BANK	1	\$165,000.00	0.04%	\$0.00	NA								
	ARBOR BANK A STATE CHARTERED BANK	1	\$170,000.00	0.05%	\$0.00	NA								
	ARC HOME LLC	1	\$156,000.00	0.04%	\$0.00	NA								
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$172,000.00	0.05%	\$0.00	NA								
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$337,800.00	0.09%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$831,500.00	0.22%	\$0.00	NA								
	ARKANSAS FEDERAL CREDIT UNION	1	\$174,600.00	0.05%	\$0.00	NA								
	ARVEST BANK	3	\$498,500.00	0.13%	\$0.00	NA								
	ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$491,955.00	0.13%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,696,265.01	0.45%	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	1	\$163,111.35	0.04%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC	2	\$338,750.00	0.09%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOATIMA	2	\$332,400.00	0.09%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$490,000.00	0.13%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$341,882.79	0.09%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$326,530.00	0.09%	\$0.00	NA								
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$322,400.00	0.09%	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	\$0.00	NA								
	AXOS BANK	1	\$166,000.00	0.04%	\$0.00	NA								
	BANCFIRST	1	\$168,450.00	0.04%	\$0.00	NA								
	BANK OF DEERFIELD	1	\$167,100.00	0.04%	\$0.00	NA								
	BANK OF ENGLAND	9	\$1,477,347.00	0.39%	\$0.00	NA								
	BANK OF ENGLAND A CORPORATION	3	\$507,847.42	0.14%	\$0.00	NA								
	BANK OF HAWAII	1	\$160,000.00	0.04%	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,000.00	0.05%	\$0.00	NA								
	BANK OF SPRINGFIELD	4	\$655,895.00	0.17%	\$0.00	NA								
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$152,000.00	0.04%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$661,152.18	0.18%	\$0.00	NA								
	BANK OF WASHINGTON	2	\$317,581.75	0.08%	\$0.00	NA								
	BANK OF WHITTIER, N.A	1	\$152,000.00	0.04%	\$0.00	NA								
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$165,000.00	0.04%	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,000.00	0.04%	\$0.00	NA								
	BANKTENNESSEE A BANKING CORPORATION	1	\$164,756.92	0.04%	\$0.00	NA								
	BANNER BANK A CORPORATION	1	\$174,742.19	0.05%	\$0.00	NA								
	BAXTER CREDIT UNION	3	\$497,000.00	0.13%	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$160,050.00	0.04%	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPROATION	1	\$159,900.00	0.04%	\$0.00	NA								
	BAY EQUITY LLC	4	\$652,272.39	0.17%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	1	\$174,747.85	0.05%	\$0.00	NA								
	BBVA USA	3	\$510,500.00	0.14%	\$0.00	NA								
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$167,000.00	0.04%	\$0.00	NA								
	BELL BANK	5	\$792,775.00	0.21%	\$0.00	NA								
	BENCHMARK COMMUNITY BANK	1	\$154,771.65	0.04%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	3	\$489,633.00	0.13%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,500.00	0.05%	\$0.00	NA								
	BISON STATE BANK	1	\$162,000.00	0.04%	\$0.00	NA								
	BLACK HILLS COMMUNITY BANK N A	1	\$159,750.00	0.04%	\$0.00	NA								
	BLACKHAWK BANK	5	\$818,360.00	0.22%	\$0.00	NA								
	BLC COMMUNITY BANK	1	\$175,000.00	0.05%	\$0.00	NA								
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$151,200.00	0.04%	\$0.00	NA								
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$169,500.00	0.05%	\$0.00	NA								
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$154,375.00	0.04%	\$0.00	NA								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,780.00	0.04%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	2	\$316,117.60	0.08%	\$0.00	NA								
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$461,850.00	0.12%	\$0.00	NA								
	BOKF NA DBA BANK OF ARKANSAS	1	\$156,750.00	0.04%	\$0.00	NA								
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,170.00	0.04%	\$0.00	NA								
	BOKF NA DBA BANK OF TEXAS	4	\$666,410.00	0.18%	\$0.00	NA								
	BOKF NA DBA MOBANK	2	\$321,650.00	0.09%	\$0.00	NA								
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$330,000.00	0.09%	\$0.00	NA								
	BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,338.00	0.04%	\$0.00	NA								
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.04%	\$0.00	NA								
	BRAND MORTGAGE GROUP LLC	2	\$324,526.16	0.09%	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,350.00	0.04%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$650,750.00	0.17%	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,154,870.00	0.31%	\$0.00	NA								
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	9	\$1,502,758.03	0.4%	\$0.00	NA								
	BTH BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.04%	\$0.00	NA								
	BUSEY BANK	4	\$689,977.00	0.18%	\$0.00	NA								

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,749.30	0.05%	\$0.00	NA								
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$173,000.00	0.05%	\$0.00	NA								
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$175,000.00	0.05%	\$0.00	NA								
	CAMBRIDGE TRUST COMPANY	1	\$154,776.68	0.04%	\$0.00	NA								
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$504,659.00	0.13%	\$0.00	NA								
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.04%	\$0.00	NA								
	CAPSTAR LENDING LLC	1	\$171,000.00	0.05%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,166,070.00	0.31%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	14	\$2,235,692.80	0.6%	\$0.00	NA								
	CARROLLTON BANK	6	\$939,870.00	0.25%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	2	\$338,750.00	0.09%	\$0.00	NA								
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL	1	\$170,303.83	0.05%	\$0.00	NA								
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$157,411.10	0.04%	\$0.00	NA								
	CENTENNIAL BANK A CORPORATION	2	\$326,000.00	0.09%	\$0.00	NA								
	CENTER CITY MORTGAGE AND INVESTMENTS LLC A PENNSYLVANIA CORPORATION	1	\$151,092.09	0.04%	\$0.00	NA								
	CENTRAL BANK	1	\$150,350.00	0.04%	\$0.00	NA								
	CENTRAL BANK ILLINOIS	3	\$505,637.23	0.13%	\$0.00	NA								
	CENTRAL BANK OF BRANSON	1	\$172,000.00	0.05%	\$0.00	NA								
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,000.00	0.05%	\$0.00	NA								
	CENTRAL BANK OF THE MIDWEST	1	\$174,000.00	0.05%	\$0.00	NA								
	CENTRAL STATE BANK	1	\$165,209.00	0.04%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	\$0.00	NA								
	CENTURY LENDING COMPANY	7	\$1,145,875.00	0.31%	\$0.00	NA								
	CERTAINTY HOME LOANS, LLC	1	\$174,600.00	0.05%	\$0.00	NA								
	CHAMPION CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA								
	CHARTER BANK	1	\$164,762.26	0.04%	\$0.00	NA								
	CHARTER WEST BANK, A CORPORATION	1	\$174,600.00	0.05%	\$0.00	NA								
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	10	\$1,663,567.00	0.44%	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO INC	1	\$175,000.00	0.05%	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	4	\$653,310.00	0.17%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	6	\$979,105.00	0.26%	\$0.00	NA								
	CIBM BANK	1	\$157,821.00	0.04%	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA								
	CITIZENS BANK	1	\$151,900.00	0.04%	\$0.00	NA								
	CITIZENS BANK OF LAS CRUCES	2	\$306,000.00	0.08%	\$0.00	NA								
	CITIZENS BANK OF MORGANTOWN	1	\$169,732.45	0.05%	\$0.00	NA								
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.04%	\$0.00	NA								
	CITIZENS FIRST BANK	5	\$795,043.00	0.21%	\$0.00	NA								
	CITIZENS MORTGAGE CORPORATION	1	\$154,800.00	0.04%	\$0.00	NA								
	CITIZENS STATE BANK	1	\$160,000.00	0.04%	\$0.00	NA								
	CITIZENS TRI-COUNTY BANK	1	\$174,515.00	0.05%	\$0.00	NA								
	CITY & COUNTY CREDIT UNION	1	\$157,500.00	0.04%	\$0.00	NA								
	CITY BANK DBA CITY BANK MORTGAGE	5	\$839,020.58	0.22%	\$0.00	NA								
	CITY STATE BANK	2	\$328,000.00	0.09%	\$0.00	NA								
	CITYWIDE HOME LOANS LLC	1	\$165,000.00	0.04%	\$0.00	NA								
	CITYWIDE HOME LOANS, LLC	1	\$169,755.06	0.05%	\$0.00	NA								
	CIVISTA BANK	1	\$163,930.00	0.04%	\$0.00	NA								
	CLASSIC HOME MORTGAGE INC	1	\$166,410.00	0.04%	\$0.00	NA								
	CLEAR 2 CLOSE HOME LOANS CORP	2	\$323,500.00	0.09%	\$0.00	NA								
	CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.04%	\$0.00	NA								
	CLIFT ENTERPRISES, INC	1	\$172,000.00	0.05%	\$0.00	NA								
	CLOSINGMARK HOME LOANS, INC	3	\$501,750.00	0.13%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	23	\$3,743,360.50	1%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	4	\$664,000.00	0.18%	\$0.00	NA								
	COLLEGIATE PEAKS BANK, DIVISION OF GLACIER BANK	1	\$175,000.00	0.05%	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$309,439.68	0.08%	\$0.00	NA								
	COLONY BANK A STATE CHARTERED BANK	1	\$172,660.00	0.05%	\$0.00	NA								
	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$167,953.00	0.04%	\$0.00	NA								
	COMERICA BANK	1	\$173,850.00	0.05%	\$0.00	NA								
	COMMERCE BANK	1	\$169,000.00	0.05%	\$0.00	NA								
	COMMERCE HOME MORTGAGE, INC	1	\$161,250.00	0.04%	\$0.00	NA								
	COMMERCE HOME MORTGAGE, LLC	1	\$164,001.00	0.04%	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,000.00	0.05%	\$0.00	NA								
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$168,000.00	0.04%	\$0.00	NA								
	COMMUNITY 1ST CREDIT UNION	2	\$325,280.11	0.09%	\$0.00	NA								
	COMMUNITY BANK MANKATO	1	\$155,500.00	0.04%	\$0.00	NA								
	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	0.04%	\$0.00	NA								
	COMMUNITY FINANCIAL BANK	1	\$172,000.00	0.05%	\$0.00	NA								
	COMMUNITY FIRST BANK	1	\$156,750.00	0.04%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION	1	\$158,466.20	0.04%	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,500.00	0.04%	\$0.00	NA								
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$160,400.00	0.04%	\$0.00	NA								
	COMMUNITY SAVINGS BANK	2	\$338,750.00	0.09%	\$0.00	NA								
	COMMUNITY WEST CREDIT UNION	1	\$156,000.00	0.04%	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	9	\$1,446,150.47	0.39%	\$0.00	NA								
	COMPASS MORTGAGE INC	2	\$346,000.00	0.09%	\$0.00	NA								
	CONSUMER FIRST MORTGAGE, INC	1	\$171,000.00	0.05%	\$0.00	NA								
	CONSUMERS CREDIT UNION	3	\$491,910.00	0.13%	\$0.00	NA								
	COPOCO COMMUNITY CREDIT UNION	1	\$158,400.00	0.04%	\$0.00	NA								
	CORNERSTONE BANK, A STATE BANK	1	\$165,915.60	0.04%	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	9	\$1,527,795.78	0.41%	\$0.00	NA								
	CORTRUST MORTGAGE, INC	3	\$478,550.00	0.13%	\$0.00	NA								
	COUNTY BANK	2	\$310,000.00	0.08%	\$0.00	NA								
	COVANTAGE CREDIT UNION	2	\$337,050.00	0.09%	\$0.00	NA								
	CREDIT UNION OF AMERICA	1	\$172,745.14	0.05%	\$0.00	NA								
	CREDIT UNION OF GEORGIA	1	\$155,000.00	0.04%	\$0.00	NA								
	CREDIT UNION ONE	1	\$166,500.00	0.04%	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY	1	\$161,000.00	0.04%	\$0.00	NA								
	CRESCOM BANK	2	\$325,000.00	0.09%	\$0.00	NA								
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$160,000.00	0.04%	\$0.00	NA								
	CROGHAN COLONIAL BANK	1	\$151,650.00	0.04%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE INC	1	\$159,742.65	0.04%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$170,000.00	0.05%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A	8	\$1,269,094.25	0.34%	\$0.00	NA								

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$478,451.83	0.13%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$157,267.97	0.04%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA												
	TRI COUNTIES BANK	2	\$321,840.00	0.09%	0	\$0.00	NA												
	TRIDENT HOME LOANS	2	\$319,250.00	0.09%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$495,125.00	0.13%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	15	\$2,471,715.04	0.66%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$331,700.00	0.09%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$169,000.00	0.05%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$164,000.00	0.04%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$159,700.00	0.04%	0	\$0.00	NA												
	UMPQUA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$163,800.00	0.04%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	18	\$2,987,198.77	0.8%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,937,950.80	0.78%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$1,160,368.22	0.31%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$323,111.00	0.09%	0	\$0.00	NA												
	UNITED FINANCIAL GROUP, LLC	1	\$160,050.00	0.04%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$171,690.00	0.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	142	\$23,131,122.50	6.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$322,000.00	0.09%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,000.00	0.04%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$159,600.00	0.04%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$155,200.00	0.04%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$491,850.00	0.13%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$167,000.00	0.04%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,762.26	0.04%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$157,000.00	0.04%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA S ILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$164,257.66	0.04%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$333,190.00	0.09%	0	\$0.00	NA												
	VANMAR LENDING	1	\$156,750.00	0.04%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	2	\$345,945.34	0.09%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	6	\$987,288.30	0.26%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$320,000.00	0.09%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	4	\$662,200.00	0.18%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	5	\$815,199.98	0.22%	0	\$0.00	NA												
	VISIONBANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$166,250.00	0.04%	0	\$0.00	NA												
	WASHINGTON STATE BANK	1	\$159,300.00	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$345,010.04	0.09%	0	\$0.00	NA												
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$152,387.00	0.04%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC., A CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$324,800.00	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$338,800.00	0.09%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$154,771.65	0.04%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$154,439.49	0.04%	0	\$0.00	NA												
	WEST GATE BANK	1	\$152,008.70	0.04%	0	\$0.00	NA												
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$158,400.00	0.04%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$468,005.00	0.12%	0	\$0.00	NA												
	WESTERN HERITAGE BANK	2	\$318,020.00	0.08%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$161,405.00	0.04%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$175,000.00	0.05%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$172,800.00	0.05%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$161,500.00	0.04%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$169,605.28	0.05%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	2	\$320,914.22	0.09%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$155,754.49	0.04%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$169,749.56	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$501,650.35	0.13%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$326,780.00	0.09%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$156,750.00	0.04%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	6	\$994,240.00	0.26%	0	\$0.00	NA												
	ZILLO HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABIL	2	\$347,345.14	0.09%	0	\$0.00	NA												
	Unavailable	1	\$155,325.00	0.13%	0	\$0.00	NA												
Total		2,292	\$375,397,559.46	100%	0	\$0.00	NA												
3140QB3R7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$168,961.60	0.06%	0	\$0.00	NA												
	1ST ALLIANCE MORTGAGE LLC	1	\$174,764.27	0.06%	0	\$0.00	NA												
	1ST AMERICAN HOME LOANS, LLC	1	\$160,050.00	0.05%	0	\$0.00	NA												
	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$168,750.00	0.06%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0</											

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	\$427,250.00	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	22	\$4,691,362.85	1.56%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC	1	\$205,709.75	0.07%	0	\$0.00	NA												
HARBORONE MORTGAGE, LLC	2	\$427,428.48	0.14%	0	\$0.00	NA												
HIGHLANDS UNION BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$439,920.00	0.15%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$216,500.00	0.07%	0	\$0.00	NA												
HMONG TC MORTGAGE INC	1	\$209,300.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$220,500.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$225,000.00	0.08%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	11	\$2,409,425.00	0.8%	0	\$0.00	NA												
HOME SAVINGS BANK	2	\$427,920.00	0.14%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$213,600.00	0.07%	0	\$0.00	NA												
HOMEBANK	1	\$212,160.00	0.07%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$215,667.43	0.07%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$5,722,471.89	1.91%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$442,000.00	0.15%	0	\$0.00	NA												
HOMELAND FEDERAL SAVINGS BANK	1	\$209,950.00	0.07%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$433,000.00	0.14%	0	\$0.00	NA												
HOMESTREET BANK	1	\$215,000.00	0.07%	0	\$0.00	NA												
HOMEWISE	2	\$421,985.00	0.14%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA												
HORIZON BANK	1	\$223,900.00	0.07%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$213,442.02	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$1,050,050.00	0.35%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$218,700.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$211,850.00	0.07%	0	\$0.00	NA												
INDEPENDENT BANK	6	\$1,256,902.00	0.42%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$218,750.00	0.07%	0	\$0.00	NA												
INFINITY MORTGAGE HOLDINGS LLC	1	\$216,437.70	0.07%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES INC	1	\$213,000.00	0.07%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,174.36	0.07%	0	\$0.00	NA												
INTEGRITY MORTGAGE LLC	1	\$220,400.00	0.07%	0	\$0.00	NA												
INTERCAP LENDING INC	3	\$655,015.00	0.22%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA												
INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,687.68	0.07%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$406,950.94	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$200,900.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	2	\$428,250.00	0.14%	0	\$0.00	NA												
IOWA STATE BANK	1	\$204,704.63	0.07%	0	\$0.00	NA												
IXONIA BANK	2	\$416,300.00	0.14%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$625,730.00	0.21%	0	\$0.00	NA												
JFQ LENDING, INC	1	\$217,890.00	0.07%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, LLC	2	\$432,062.55	0.14%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00	NA												
KANE COUNTY TEACHERS CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA												
KBHS HOME LOANS, LLC	6	\$1,284,778.89	0.43%	0	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$216,600.00	0.07%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$225,000.00	0.08%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	6	\$1,280,778.55	0.43%	0	\$0.00	NA												
KIRKPATRICK BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$215,340.00	0.07%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	14	\$2,932,590.00	0.98%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$222,785.66	0.07%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	5	\$1,052,225.00	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,052,300.00	0.35%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	11	\$2,329,950.00	0.78%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,640.00	0.07%	0	\$0.00	NA												
LEGACY BANK	1	\$217,350.00	0.07%	0	\$0.00	NA												
LEGACY BANK, AN IOWA CHARTERED BANK	2	\$442,000.00	0.15%	0	\$0.00	NA												
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,223.89	0.07%	0	\$0.00	NA												
LENDERSELECT MORTGAGE GROUP	1	\$220,000.00	0.07%	0	\$0.00	NA												
LIBERTY BANK	3	\$634,250.00	0.21%	0	\$0.00	NA												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$212,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$625,215.00	0.21%	0	\$0.00	NA												
LOANDEPOT.COM LLC	3	\$640,605.56	0.21%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	1	\$224,500.00	0.07%	0	\$0.00	NA												
MARINE BANK	2	\$415,230.00	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$217,605.95	0.07%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$225,000.00	0.08%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	4	\$843,750.00	0.28%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.07%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA												
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$225,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,500.00	0.21%	0	\$0.00	NA												
MERIDIAN BANK	1	\$212,500.00	0.07%	0	\$0.00	NA												
MICHIGAN FIRST CREDIT UNION	2	\$412,100.00	0.14%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$215,496.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$419,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$201,000.00	0.07															

	TBA CREDIT UNION	1	\$211,920.00	0.07%	0	\$0.00	NA												
	TD BANK, N.A	11	\$2,324,950.00	0.78%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$214,690.00	0.07%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	2	\$414,500.00	0.14%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	3	\$657,601.00	0.22%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$213,750.00	0.07%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$223,155.00	0.07%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA												
	THE HOME LOAN ARRANGER	2	\$406,700.00	0.14%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$210,490.00	0.07%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$205,500.00	0.07%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,507.04	0.07%	0	\$0.00	NA												
	THE MORTGAGE SOURCE	1	\$201,275.00	0.07%	0	\$0.00	NA												
	THE MORTGAGER SOURCE	1	\$202,730.00	0.07%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$216,124.36	0.07%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$433,400.00	0.14%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$414,350.00	0.14%	0	\$0.00	NA												
	TITAN MUTUAL LENDING INC	1	\$221,000.00	0.07%	0	\$0.00	NA												
	TITLE MORTGAGE SOLUTION, LLC	1	\$215,674.67	0.07%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$206,150.00	0.07%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	4	\$840,600.00	0.28%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$214,000.00	0.07%	0	\$0.00	NA												
	TRIUMPH MORTGAGE, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$1,930,610.00	0.64%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$412,500.00	0.14%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE INC	1	\$225,000.00	0.08%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	2	\$431,150.00	0.14%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,668,277.26	0.56%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,551,080.33	1.18%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$206,500.00	0.07%	0	\$0.00	NA												
	UNITED FINANCIAL GROUP, LLC	1	\$207,000.00	0.07%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	84	\$17,885,388.14	5.97%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$223,100.00	0.07%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$413,400.00	0.14%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$428,642.82	0.14%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$636,600.00	0.21%	0	\$0.00	NA												
	UPWELL MORTGAGE INC	1	\$220,000.00	0.07%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$632,500.00	0.21%	0	\$0.00	NA												
	UW CREDIT UNION	9	\$1,904,737.77	0.64%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,500.00	0.07%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,970.00	0.07%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	5	\$1,050,481.00	0.35%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$206,000.00	0.07%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$416,371.93	0.14%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA												
	VILLAGE CAPITAL & INVESTMENT, LLC	1	\$218,000.00	0.07%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	7	\$1,473,884.07	0.49%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$213,400.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.07%	0	\$0.00	NA												
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$218,250.00	0.07%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$202,500.00	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$426,356.94	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$221,990.00	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$430,400.00	0.14%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$216,437.70	0.07%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$432,000.00	0.14%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$214,320.00	0.07%	0	\$0.00	NA												
	WELCOME HOME MORTGAGE LLC	1	\$206,000.00	0.07%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$215,792.24	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$205,500.00	0.07%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$210,000.00	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$629,926.43	0.21%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$633,000.00	0.21%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,572.29	0.14%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$219,220.00	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$207,580.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$871,220.00	0.29%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABIL	1	\$217,550.00	0.25%	0	\$0.00	NA												
Total		1,410	\$299,827,691.08	100%	0	\$0.00	NA												
3140QB4G0	1ST COLONIAL COMMUNITY BANK	1	\$202,320.00	0.1%	0	\$0.00	NA												
	1ST FINANCIAL, INC	1	\$204,000.00	0.1%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									

	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$223,250.00	0.1%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$206,910.00	0.09%	0	\$0.00	NA												
	SOUTHLAND MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$217,183.82	0.1%	0	\$0.00	NA												
	SPIRE CREDIT UNION	1	\$216,037.00	0.1%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$212,250.00	0.1%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$440,000.00	0.2%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$638,390.00	0.29%	0	\$0.00	NA												
	STEARNS LENDING, LLC	8	\$1,713,909.87	0.78%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$217,595.00	0.1%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$411,450.00	0.19%	0	\$0.00	NA												
	STOCKTON MORTGAGE FUNDING	1	\$208,000.00	0.09%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$203,300.00	0.09%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$1,705,540.00	0.78%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$211,687.68	0.1%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$221,321.00	0.1%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	3	\$650,606.06	0.3%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$437,360.00	0.2%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$221,081.00	0.1%	0	\$0.00	NA												
	TD BANK, N.A	4	\$882,486.51	0.4%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$224,290.77	0.1%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	2	\$413,250.00	0.19%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	3	\$658,500.00	0.3%	0	\$0.00	NA												
	THE GREENWOOD'S STATE BANK	1	\$221,000.00	0.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$206,150.00	0.09%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$215,500.00	0.1%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.09%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$424,900.00	0.19%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$432,190.00	0.2%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$212,050.00	0.1%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$439,185.18	0.2%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$213,400.00	0.1%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$219,000.00	0.1%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	10	\$2,164,859.63	0.99%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA												
	TRUXTON TRUST COMPANY	1	\$215,800.00	0.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,249,175.25	0.57%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,294,001.89	1.04%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$203,021.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$224,391.85	0.1%	0	\$0.00	NA												
	UNITED FINANCIAL GROUP, LLC	1	\$205,640.00	0.09%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	71	\$15,292,063.11	6.97%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$441,800.00	0.2%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$218,405.00	0.1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$663,405.00	0.3%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$650,319.05	0.3%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$409,802.08	0.19%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$219,661.27	0.1%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$420,834.00	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$215,576.32	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,356.28	0.1%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$225,000.00	0.1%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$222,000.00	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$213,684.73	0.1%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$426,250.00	0.19%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,500.00	0.1%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	2	\$437,620.00	0.2%	0	\$0.00	NA												
	Unavailable	1	\$204,279.53	0.04%	0	\$0.00	NA												
Total		1,022	\$219,524,302.40	100%	0	\$0.00													
3140QB4J4	ALLIANCE GROUP & ASSOCIATES, INC	1	\$256,687.82	0.17%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$229,890.00	0.15%	0	\$0.00	NA												
	ALLY BANK	1	\$246,644.11	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$257,050.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,400.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$256,500.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,801.37	0.17%	0	\$0.00	NA												
	AMERIS BANK	8	\$2,497,762.00	1.64%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$293,910.00	0.19%	0														

	SUN WEST MORTGAGE COMPANY, INC	2	\$426,500.00	0.67%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$209,250.00	0.33%	0	\$0.00	NA												
	THE CITY NATIONAL BANK	1	\$223,718.18	0.35%	0	\$0.00	NA												
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$219,814.15	0.35%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$207,095.00	0.33%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$216,000.00	0.34%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$210,000.00	0.33%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$219,900.00	0.35%	0	\$0.00	NA												
	UMPQUA BANK	1	\$215,000.00	0.34%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$207,338.81	0.33%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$637,818.24	1.01%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$835,850.00	1.32%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$225,000.00	0.36%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$206,823.64	0.33%	0	\$0.00	NA												
	VILLAGE BANK	1	\$200,250.00	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$445,297.91	0.7%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$217,600.00	0.34%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$208,250.00	0.33%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$216,750.00	0.34%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$220,500.00	0.37%	0	\$0.00	NA												
Total		297	\$63,311,868.46	100%	0	\$0.00													
3140QB4U9	1ST FINANCIAL, INC	1	\$199,365.66	0.54%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$190,838.14	0.52%	0	\$0.00	NA												
	A BEST FINANCIAL CORP A CORPORATION	1	\$199,540.18	0.54%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$379,478.64	1.03%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,000.00	0.51%	0	\$0.00	NA												
	ALTERRA HOME LOANS	1	\$199,900.00	0.54%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$200,000.00	0.54%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK,INC	1	\$175,793.37	0.48%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$185,132.00	0.5%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.5%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$378,500.00	1.03%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$190,000.00	0.52%	0	\$0.00	NA												
	AMERIS BANK	1	\$183,798.60	0.5%	0	\$0.00	NA												
	APEX HOME LOANS, INC., A CORPORATION	1	\$181,475.00	0.49%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$179,798.30	0.49%	0	\$0.00	NA												
	BANK OF ENGLAND MORTGAGE	1	\$197,617.03	0.54%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$192,500.00	0.52%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$193,250.00	0.52%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$372,500.00	1.01%	0	\$0.00	NA												
	BBVA USA	1	\$200,000.00	0.54%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$175,557.63	0.48%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.49%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$385,000.00	1.05%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$197,910.00	0.54%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS DBD EXCELERATE MORTGAGE	1	\$197,600.00	0.54%	0	\$0.00	NA												
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$199,200.00	0.54%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$199,271.16	0.54%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$370,042.53	1.01%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$549,681.58	1.49%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$573,625.00	1.56%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$179,534.97	0.49%	0	\$0.00	NA												
	CME LENDING GROUP LLC	1	\$191,920.00	0.52%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$365,600.00	0.99%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$190,400.00	0.52%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,786.19	0.54%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$199,750.00	0.54%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$183,200.00	0.5%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,700.00	1.03%	0	\$0.00	NA												
	CTECU	1	\$177,546.12	0.48%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$194,621.50	0.53%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$360,764.53	0.98%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC	1	\$175,156.54	0.48%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	3	\$571,950.00	1.55%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	3	\$549,104.50	1.49%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$198,382.08	0.54%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP	1	\$191,250.00	0.52%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$198,750.00	0.54%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,765.20	0.54%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$943,282.49	2.56%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$198,875.59	0.54%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$190,720.00	0.52%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	5	\$926,739.24	2.52%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$193,362.12	0.53%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$188,677.12	0.51%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.48%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0								

	MIDAMERICA LENDERS AND CO	1	\$191,829.00	0.52%	0	\$0.00	NA												
	MK LENDING CORP	1	\$199,770.59	0.54%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,479.71	0.51%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$379,538.81	1.03%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,798.30	0.49%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$182,070.56	0.49%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$200,000.00	0.54%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$195,360.85	0.53%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK, FINANCIAL INSTITUTION	1	\$195,785.46	0.53%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	1	\$184,759.51	0.5%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$175,548.41	0.48%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$184,638.90	0.5%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,500.00	0.51%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$372,850.00	1.01%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.49%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$183,000.00	0.5%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	4	\$740,718.52	2.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$737,688.86	2%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,750.00	0.54%	0	\$0.00	NA												
	PROVISOR INC	1	\$190,120.00	0.52%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$179,586.16	0.49%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$200,000.00	0.54%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$196,000.00	0.53%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,642.99	1.01%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$752,626.01	2.04%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,600.00	0.49%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,650.00	0.53%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$356,167.65	0.97%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$199,550.00	0.54%	0	\$0.00	NA												
	STAPLETON MORTGAGE LLC	1	\$179,910.00	0.49%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$178,794.69	0.49%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$392,000.00	1.06%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$569,455.04	1.55%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$178,500.00	0.48%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC	1	\$183,752.97	0.5%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$187,500.00	0.51%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$199,765.20	0.54%	0	\$0.00	NA												
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$187,394.23	0.51%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$174,186.12	0.47%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$197,400.00	0.54%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,150.00	0.51%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$195,480.71	0.53%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$183,753.87	0.5%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$183,143.87	0.5%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$562,100.00	1.53%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$197,100.00	0.54%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$391,100.00	1.06%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$197,500.00	0.54%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$199,770.59	0.54%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$193,777.47	0.53%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$195,550.00	0.54%	0	\$0.00	NA												
Total		195	\$36,817,012.60	100%	0	\$0.00	NA												
3140QB4V7	ACADEMY MORTGAGE CORPORATION	2	\$441,741.13	1.16%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,494.61	0.59%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$215,824.15	0.57%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.53%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$224,250.00	0.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$204,000.00	0.53%	0	\$0.00	NA												
	AMERIS BANK	2	\$425,373.21	1.11%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$217,636.52	0.57%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$208,400.00	0.55%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$206,250.00	0.54%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,250.00	0.54%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$205,500.00	0.54%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$422,450.00	1.11%	0	\$0.00	NA												
	BBVA USA	1	\$206,250.00	0.54%	0	\$0.00	NA												
	BELL BANK	1	\$203,771.41	0.53%	0	\$0.00	NA												
	BKCO MORTGAGE, LLC	1	\$224,753.72	0.59%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,000.00	0.53%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$204,000.00	0.53%	0	\$0.00	NA												
	BRIGHTSTAR CREDIT UNION	1	\$219,720.00	0.58%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.58%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.58%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$424,992.00	1.11%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$635,914.00	1.67%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,500.00	0.57%	0	\$0.00	NA												
	CENTREBANK	1	\$213																

3140QBV39	1ST SECURITY BANK OF WASHINGTON	1	\$54,769.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$54,767.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$63,734.04	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$60,140.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,676.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$53,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$83,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$44,575.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$66,212.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$78,991.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$59,526.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$82,353.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$45,407.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$148,299.01	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$56,955.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$61,734.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$61,479.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$55,314.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$66,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$46,597.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$48,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$78,171.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$62,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	3	\$238,050.84	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$82,154.36	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$196,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$83,143.03	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$81,586.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	4	\$258,467.07	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$59,743.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$32,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,444.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$49,653.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,661.42	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$80,657.20	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,084.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$54,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$61,336.65	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$132,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$131,667.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$98,003.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$79,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$62,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$72,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$83,644.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$63,849.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$63,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$42,019.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK, SSB	1	\$79,661.42	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTH BANK	1	\$73,288.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$188,509.61	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$354,799.98	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$36,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$111,030.94	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$72,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$61,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$231,839.45	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$38,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND BANK	1	\$59,748.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$81,256.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$64,722.12	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$63,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$73,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$50,786.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$33,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$56,790.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$55,610.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$58,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$67,715.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$48,792.63	0.49%	0	\$0.00	NA</												

	UNITED WHOLESALE MORTGAGE	6	\$589,884.75	3.92%	0	\$0.00	NA												
	VALLEY FIRST CREDIT UNION	1	\$103,000.00	0.68%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$99,320.88	0.66%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$101,362.03	0.65%	0	\$0.00	NA												
Total		153	\$15,040,890.63	100%	0	\$0.00	NA												
3140QBV54	ACADEMY MORTGAGE CORPORATION	4	\$578,727.28	2.88%	0	\$0.00	NA												
	ACCESS BANK A STATE CHARTERED BANK	1	\$126,987.17	0.63%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$125,487.57	0.62%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,474.49	0.65%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$137,456.22	0.68%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$141,045.74	0.7%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,663.07	0.74%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$147,386.21	0.73%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.72%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$146,111.00	0.73%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$125,482.74	0.62%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$131,203.60	0.65%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,390.47	0.74%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$272,690.87	1.36%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,210.12	0.66%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$136,930.00	0.68%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$266,003.50	1.32%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$141,821.35	0.71%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$422,879.21	2.11%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$150,000.00	0.75%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$128,806.69	0.64%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,000.00	0.72%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$132,465.05	0.66%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$144,423.54	0.72%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$285,611.55	1.42%	0	\$0.00	NA												
	DUNDEE BANK	1	\$130,500.00	0.65%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$141,610.28	0.71%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$149,377.92	0.74%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$144,459.45	0.72%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,568.09	0.74%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$133,151.30	0.66%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,396.68	0.74%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$130,722.04	0.65%	0	\$0.00	NA												
	FIDELITY BANK	1	\$128,328.64	0.64%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,338.89	0.66%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$279,384.21	1.39%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$126,000.00	0.63%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$126,350.00	0.63%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$148,146.68	0.74%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$129,233.45	0.64%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$137,600.00	0.69%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$145,592.76	0.73%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$149,390.46	0.74%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$140,134.08	0.7%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$130,903.43	0.65%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,507.91	1.37%	0	\$0.00	NA												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$129,471.74	0.64%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$131,351.44	0.65%	0	\$0.00	NA												
	GULF SOUTH MORTGAGE, LLC	1	\$131,463.17	0.65%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE,LLC	1	\$130,722.09	0.65%	0	\$0.00	NA												
	HNB NATIONAL BANK	1	\$139,237.50	0.69%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$129,000.00	0.64%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$282,932.02	1.41%	0	\$0.00	NA												
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,360.00	0.72%	0	\$0.00	NA												
	HORIZON BANK	1	\$128,150.95	0.64%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$126,400.00	0.63%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$145,000.00	0.72%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$95,000.49	0.47%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$126,000.00	0.63%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$135,211.12	0.67%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$132,543.71	0.66%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$148,764.49	0.74%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	13	\$1,807,373.83	9%	0	\$0.00	NA												
	MADISON VALLEY BANK A MONTANA BANKING CORPORATION	1	\$128,046.75	0.64%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$137,600.00	0.69%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$149,408.94	0.74%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$130,110.36	0.65%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$142,400.00	0.71%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$138,091.98	0.69%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$126,693.60	0.63%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	4	\$555,951.83	2.77%	0	\$0.00	NA												
	PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.65%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$140,359.78	0.7%	0	\$0													

	FIRST FEDERAL BANK OF KANSAS CITY	1	\$82,666.16	0.82%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$79,668.22	0.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$28,980.53	0.29%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$52,782.43	0.52%	0	\$0.00	NA												
	FLANAGAN STATE BANK	1	\$81,640.39	0.81%	0	\$0.00	NA												
	FNB BANK INC	1	\$49,794.74	0.5%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$73,500.00	0.73%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$66,434.31	0.66%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$55,000.00	0.55%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$52,034.17	0.52%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA												
	GVC MORTGAGE INC	1	\$79,153.03	0.79%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$80,000.00	0.8%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$46,300.00	0.46%	0	\$0.00	NA												
	HOMEWISE	1	\$50,001.33	0.5%	0	\$0.00	NA												
	HSBC BANK USA NA	1	\$44,596.60	0.44%	0	\$0.00	NA												
	HUDSON UNITED MORTGAGE LLC	1	\$84,654.59	0.84%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.6%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$52,585.44	0.52%	0	\$0.00	NA												
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$36,250.57	0.36%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$39,336.19	0.39%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$42,400.00	0.42%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$79,671.58	0.79%	0	\$0.00	NA												
	LIBERTY BANK	1	\$62,200.00	0.62%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	12	\$898,394.40	8.93%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$64,735.87	0.64%	0	\$0.00	NA												
	M&T BANK	2	\$153,581.67	1.53%	0	\$0.00	NA												
	METRO NORTH FEDERAL CREDIT UNION	1	\$66,386.33	0.66%	0	\$0.00	NA												
	MICHIGAN LEGACY CREDIT UNION	1	\$52,500.00	0.52%	0	\$0.00	NA												
	MID AMERICAN CREDIT UNION	1	\$57,266.35	0.57%	0	\$0.00	NA												
	MIDAMERICA NATIONAL BANK	1	\$35,000.00	0.35%	0	\$0.00	NA												
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$70,350.00	0.7%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$79,173.64	0.79%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$55,221.61	0.55%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$68,716.74	0.68%	0	\$0.00	NA												
	NEWREZ LLC	1	\$48,964.59	0.49%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$74,695.23	0.74%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$39,611.50	0.39%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$71,764.95	0.71%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,200.00	0.67%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$72,000.00	0.72%	0	\$0.00	NA												
	PEOPLES BANK	3	\$159,125.18	1.58%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$91,113.68	0.91%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$20,774.20	0.21%	0	\$0.00	NA												
	RABUN COUNTY BANK	1	\$82,323.77	0.82%	0	\$0.00	NA												
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$69,708.33	0.69%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$78,750.00	0.78%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$75,375.01	0.75%	0	\$0.00	NA												
	RENASANT BANK	2	\$146,066.26	1.45%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	1	\$23,433.41	0.23%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$75,011.09	0.75%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$79,668.22	0.79%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$69,424.33	0.69%	0	\$0.00	NA												
	SERVION, INC	1	\$38,000.00	0.38%	0	\$0.00	NA												
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$58,000.00	0.58%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	2	\$94,800.00	0.94%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$30,200.00	0.3%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	8	\$488,830.31	4.86%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$43,821.21	0.44%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,557.11	0.74%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$80,200.00	0.8%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$61,206.48	0.61%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$683,208.65	6.79%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$150,131.92	1.49%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$149,689.71	1.49%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.6%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$70,907.71	0.7%	0	\$0.00	NA												
	WEST GATE BANK	1	\$36,851.18	0.37%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$65,000.00	0.65%	0	\$0.00	NA												
	Unavailable	1	\$48,000.00	0.46%	0	\$0.00	NA												
Total		165	\$10,058,483.77	100%	0	\$0.00	NA												
3140QBV96	1ST PREFERENCE MORTGAGE CORPORATION	2	\$1,243,309.44	0.4%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	1	\$642,206.61	0.21%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,815,088.56	0.59%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	2	\$1,044,488.66	0.34%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$515,806.73	0.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$560,019.46	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,259,010.43	0.73%	0	\$0.00	NA												
	APEX HOME LOANS, INC	6	\$3,325,230.08	1.07%	0	\$0.00	NA	0	\$0.00										

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$150,100.00	0.5%	0	\$0.00	NA															
	GUILD MORTGAGE COMPANY	2	\$313,001.35	1.04%	0	\$0.00	NA															
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$173,367.27	0.57%	0	\$0.00	NA															
	HOME POINT FINANCIAL CORPORATION	2	\$316,682.89	1.05%	0	\$0.00	NA															
	HOME SAVINGS BANK	1	\$158,000.00	0.52%	0	\$0.00	NA															
	HOMELAND FEDERAL SAVINGS BANK	1	\$156,000.00	0.52%	0	\$0.00	NA															
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA															
	INDEPENDENT BANK	1	\$174,236.66	0.58%	0	\$0.00	NA															
	JMJ FINANCIAL GROUP	1	\$155,000.00	0.51%	0	\$0.00	NA															
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$149,445.28	0.5%	0	\$0.00	NA															
	KEYBANK NATIONAL ASSOCIATION	1	\$149,843.53	0.5%	0	\$0.00	NA															
	LAKE MICHIGAN CREDIT UNION	1	\$165,600.00	0.55%	0	\$0.00	NA															
	LENDING CAPITAL GROUP INC	1	\$169,035.47	0.56%	0	\$0.00	NA															
	MAIN STREET BANK	1	\$175,000.00	0.58%	0	\$0.00	NA															
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$163,200.00	0.54%	0	\$0.00	NA															
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$342,053.70	1.13%	0	\$0.00	NA															
	MERCHANTS NATIONAL BANK	1	\$159,302.10	0.53%	0	\$0.00	NA															
	MOUND CITY BANK	1	\$156,360.00	0.52%	0	\$0.00	NA															
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$168,761.65	0.56%	0	\$0.00	NA															
	NICOLET NATIONAL BANK	1	\$172,000.00	0.57%	0	\$0.00	NA															
	NORTHPOINTE BANK	1	\$155,810.48	0.52%	0	\$0.00	NA															
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$171,249.75	0.57%	0	\$0.00	NA															
	NUMERICA CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00	NA															
	OLD NATIONAL BANK	1	\$160,297.73	0.53%	0	\$0.00	NA															
	OPTIMUM FIRST MORTGAGE	1	\$160,283.55	0.53%	0	\$0.00	NA															
	OWNING CORPORATION	1	\$165,000.00	0.55%	0	\$0.00	NA															
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$153,100.00	0.51%	0	\$0.00	NA															
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$340,000.00	1.13%	0	\$0.00	NA															
	PARTNERS FEDERAL CREDIT UNION	2	\$329,527.56	1.09%	0	\$0.00	NA															
	PLAZA HOME MORTGAGE, INC	1	\$161,286.25	0.53%	0	\$0.00	NA															
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.51%	0	\$0.00	NA															
	PROSPERITY HOME MORTGAGE, LLC	1	\$167,765.01	0.56%	0	\$0.00	NA															
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,159,217.45	3.84%	0	\$0.00	NA															
	RENASANT BANK	1	\$159,302.10	0.53%	0	\$0.00	NA															
	RIVER VALLEY BANK	1	\$169,874.93	0.56%	0	\$0.00	NA															
	ROGUE CREDIT UNION	1	\$151,868.10	0.5%	0	\$0.00	NA															
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$169,258.47	0.56%	0	\$0.00	NA															
	SOFI LENDING CORP	2	\$329,300.00	1.09%	0	\$0.00	NA															
	SOUTH STATE BANK	1	\$171,249.75	0.57%	0	\$0.00	NA															
	SPC CREDIT UNION	1	\$174,179.20	0.58%	0	\$0.00	NA															
	STATE FARM BANK, F.S.B	1	\$159,949.26	0.53%	0	\$0.00	NA															
	TD BANK, N.A	2	\$322,000.00	1.07%	0	\$0.00	NA															
	THE FARMERS BANK	1	\$175,000.00	0.58%	0	\$0.00	NA															
	TRUSTMARK NATIONAL BANK	3	\$493,243.69	1.63%	0	\$0.00	NA															
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$485,501.78	1.61%	0	\$0.00	NA															
	UMPQUA BANK	1	\$160,174.83	0.53%	0	\$0.00	NA															
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,250.00	0.56%	0	\$0.00	NA															
	UNITED WHOLESALE MORTGAGE	6	\$973,454.35	3.22%	0	\$0.00	NA															
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,715.34	0.51%	0	\$0.00	NA															
	VANTAGE WEST CREDIT UNION	2	\$317,274.65	1.05%	0	\$0.00	NA															
	VERIDIAN CREDIT UNION	2	\$314,000.00	1.04%	0	\$0.00	NA															
	VERVE, A CREDIT UNION	2	\$317,677.66	1.05%	0	\$0.00	NA															
	WESTCONSIN CREDIT UNION	1	\$167,068.07	0.57%	0	\$0.00	NA															
Total		186	\$30,186,192.99	100%	0	\$0.00	NA															
3140QBVV7	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.44%	0	\$0.00	NA															
	ALLIANT BANK	1	\$195,000.00	0.43%	0	\$0.00	NA															
	ALTRA FEDERAL CREDIT UNION	1	\$184,563.23	0.41%	0	\$0.00	NA															
	AMER LEAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,282.19	0.41%	0	\$0.00	NA															
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$728,542.80	1.61%	0	\$0.00	NA															
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$182,210.00	0.4%	0	\$0.00	NA															
	AMERICAN FINANCING CORPORATION	1	\$175,216.80	0.39%	0	\$0.00	NA															
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,499,874.94	3.32%	0	\$0.00	NA															
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,131.98	0.44%	0	\$0.00	NA															
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.4%	0	\$0.00	NA															
	AMERISAVE MORTGAGE CORPORATION	17	\$3,128,545.06	6.93%	0	\$0.00	NA															
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$738,670.62	1.64%	0	\$0.00	NA															
	ANN ARBOR STATE BANK, A STATE BANK	1	\$184,193.04	0.41%	0	\$0.00	NA															
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$374,705.75	0.83%	0	\$0.00	NA															
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0								

	FIRST COMMONWEALTH MORTGAGE CORP	1	\$192,000.00	0.43%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$197,450.18	0.44%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$182,238.00	0.4%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.44%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$176,000.00	0.39%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$179,000.00	0.4%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$392,539.20	0.87%	0	\$0.00	NA												
	FIRSTBANK	1	\$179,099.44	0.4%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$366,000.00	0.81%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$177,223.58	0.39%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$186,500.00	0.41%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$186,357.77	0.41%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$182,000.00	0.4%	0	\$0.00	NA												
	GMFS, LLC	1	\$184,350.00	0.41%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	1	\$199,000.00	0.44%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$567,171.19	1.26%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$181,000.00	0.4%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$377,713.56	0.84%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,196,769.35	4.86%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	1	\$180,000.00	0.4%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$179,392.39	0.4%	0	\$0.00	NA												
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$183,642.18	0.41%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	2	\$379,701.76	0.84%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$387,957.34	0.86%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$374,326.80	0.83%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,000.00	0.4%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$195,000.00	0.43%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$199,900.00	0.44%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$193,251.20	0.43%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$199,101.09	0.44%	0	\$0.00	NA												
	MARINE BANK	1	\$179,206.95	0.4%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.39%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.44%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,111.78	0.44%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$197,000.00	0.44%	0	\$0.00	NA												
	MIFFLINBURG BANK & TRUST COMPANY	1	\$183,173.96	0.41%	0	\$0.00	NA												
	MIMUTUAL MORTGAGE	1	\$179,206.95	0.4%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$187,727.56	0.42%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$197,000.00	0.44%	0	\$0.00	NA												
	NBKC BANK	1	\$198,578.05	0.44%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$177,500.00	0.39%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$379,329.49	0.84%	0	\$0.00	NA												
	NP, INC. DBA US MORTGAGE OF FLORIDA, A FLORIDA CORPORATION	1	\$187,730.86	0.42%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$186,682.14	0.41%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$175,407.11	0.39%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$383,212.35	0.85%	0	\$0.00	NA												
	PEOPLES BANK	1	\$180,000.00	0.4%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$177,200.00	0.39%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$191,976.02	0.42%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$184,696.53	0.41%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$360,918.80	0.8%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$2,982,835.02	6.6%	0	\$0.00	NA												
	ROUNDBANK	1	\$196,000.00	0.43%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$188,400.00	0.42%	0	\$0.00	NA												
	SAN MATEO CREDIT UNION	1	\$191,242.80	0.42%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$570,627.68	1.26%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$194,517.80	0.43%	0	\$0.00	NA												
	SOFI LENDING CORP	3	\$565,815.09	1.25%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$366,942.41	0.81%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$175,730.12	0.39%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$735,100.00	1.63%	0	\$0.00	NA												
	TD BANK, N.A	5	\$940,398.89	2.08%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$182,201.76	0.4%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,812.23	0.4%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.41%	0	\$0.00	NA												
	TRUE SKY CREDIT UNION	1	\$178,000.00	0.39%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$181,703.95	0.4%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,145.07	0.43%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,223.58	0.39%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$383,943.89	0.85%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$1,346,091.40	2.98%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,232.30	0.39%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$176,875.10	0.39%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$198,300.00	0.44%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,655.97	0.43%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,171.23	0.42%	0	\$0.00	NA	0	\$0.00	NA									

	COMMONWEALTH BANK AND TRUST COMPANY	1	\$107,538.29	0.71%	0	\$0.00	NA												
	COMMUNITY BANK AND TRUST COMPANY	1	\$89,000.00	0.59%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$204,700.00	1.36%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	1	\$102,000.00	0.68%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$87,631.32	0.58%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$89,700.00	0.6%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$103,619.69	0.69%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$109,539.15	0.73%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$100,000.00	0.66%	0	\$0.00	NA												
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$104,800.00	0.7%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,554.13	1.28%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$101,137.84	0.67%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$99,000.00	0.66%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.66%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$90,255.95	0.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$98,619.15	0.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$200,150.03	1.33%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,526.23	0.57%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$102,161.37	0.68%	0	\$0.00	NA												
	GECU	1	\$91,876.63	0.61%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$106,000.00	0.7%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	2	\$210,000.00	1.39%	0	\$0.00	NA												
	GREAT MIDWEST BANK, SSB	1	\$106,551.72	0.71%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,568.16	0.66%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$110,000.00	0.73%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	1	\$93,000.00	0.62%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$201,100.00	1.34%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$103,076.84	0.68%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,500.00	0.71%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$92,610.38	0.61%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$110,000.00	0.73%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,700.00	0.7%	0	\$0.00	NA												
	INDEPENDENT BANK	4	\$390,567.83	2.59%	0	\$0.00	NA												
	INTERBANK	1	\$96,843.93	0.64%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$94,000.00	0.62%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$98,613.60	0.65%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	4	\$413,238.79	2.74%	0	\$0.00	NA												
	LAPFCU	1	\$104,546.57	0.69%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$96,128.54	0.64%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$98,902.08	0.66%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA												
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$99,572.49	0.66%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$91,200.00	0.61%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$107,250.00	0.71%	0	\$0.00	NA												
	MORTGAGE CONNEXIONS L.P	1	\$99,581.04	0.66%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.66%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$84,756.77	0.56%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$103,000.00	0.68%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,372.43	0.49%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$92,000.00	0.61%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$110,000.00	0.73%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$192,244.43	1.28%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$102,133.50	0.68%	0	\$0.00	NA												
	PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.73%	0	\$0.00	NA												
	PHELPS COUNTY BANK	1	\$108,600.00	0.72%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$90,000.00	0.6%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$103,066.38	0.68%	0	\$0.00	NA												
	PROGRESSIVE OZARK BANK	1	\$90,116.99	0.6%	0	\$0.00	NA												
	RCB BANK	1	\$100,000.00	0.66%	0	\$0.00	NA												
	RED RIVER BANK	1	\$99,871.20	0.66%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$187,589.42	1.25%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,356.47	0.69%	0	\$0.00	NA												
	RIVER BANK	1	\$96,500.00	0.64%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$102,400.00	0.68%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.7%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$84,671.54	0.56%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,330.17	0.72%	0	\$0.00	NA												
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$98,000.00	0.65%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,294.39	0.72%	0	\$0.00	NA												
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$97,528.79	0.65%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$202,450.19	1.34%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$108,145.01	0.72%	0	\$0.00	NA												
	STAR FINANCIAL BANK	2	\$197,050.00	1.31%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$189,192.04	1.26%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,605.00	0.62%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$93,829.17	0.62%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,158.44	0.66%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$179,233.83	1.19%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY																		

	THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$99,038.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,999.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$208,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$213,563.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$99,463.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPUA BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$610,194.81	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	1	\$102,974.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,533.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$99,563.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$287,081.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	3	\$295,097.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$90,705.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$200,905.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$99,289.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$93,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$29,076,930.52	100%	0	\$0.00	0												
3140QBWQ7	ACADEMY MORTGAGE CORPORATION	1	\$117,967.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$352,313.48	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$353,661.69	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$113,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$578,159.27	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,224.29	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$115,175.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	27	\$3,169,825.56	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCADIA FINANCIAL GROUP LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,198.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$122,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$237,638.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$114,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$228,508.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,443.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,425.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$229,427.94	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$117,007.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$114,488.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$110,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$124,309.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$120,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$374,859.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$124,454.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$116,659.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$110,001.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$230,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$119,126.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$122,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$480,447.12	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,993.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$119,378.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$121,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$112,009.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$124,454.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	2	\$231,660.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$119,476.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$122,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,160.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$237,594.16	0.89%	0	\$0.00													

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$366,000.00	0.41%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$193,626.77	0.22%	0	\$0.00	NA												
	ROUNDBANK	1	\$180,410.19	0.2%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$186,665.62	0.21%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$175,239.97	0.19%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.22%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$194,157.92	0.22%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$379,214.85	0.42%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$368,393.93	0.41%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA												
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$189,206.00	0.21%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$370,193.04	0.41%	0	\$0.00	NA												
	SIMPLE HOME LENDING LLC	1	\$185,570.51	0.21%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$200,000.00	0.22%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$197,600.00	0.22%	0	\$0.00	NA												
	SOFT LENDING CORP	3	\$556,951.87	0.62%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$181,994.71	0.2%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$194,750.00	0.22%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$374,200.00	0.42%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$589,630.30	0.65%	0	\$0.00	NA												
	STERLING BANK AND TRUST, FSB	1	\$200,000.00	0.22%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	2	\$393,252.95	0.44%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$177,000.00	0.2%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$199,101.09	0.22%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$561,984.66	0.62%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$180,201.91	0.2%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$181,214.06	0.2%	0	\$0.00	NA												
	TC FEDERAL BANK	1	\$185,188.69	0.21%	0	\$0.00	NA												
	TD BANK, N.A	6	\$1,153,860.49	1.28%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$382,950.15	0.43%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$196,400.00	0.22%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$190,000.00	0.21%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$185,000.00	0.21%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$197,127.65	0.22%	0	\$0.00	NA												
	THE PARK BANK	3	\$568,206.13	0.63%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,688.03	0.2%	0	\$0.00	NA												
	TIAA BANK	2	\$399,127.61	0.44%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$194,149.42	0.22%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$365,391.27	0.41%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST	1	\$195,632.00	0.22%	0	\$0.00	NA												
	UMPQUA BANK	1	\$176,000.00	0.2%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$929,636.12	1.03%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$355,198.53	0.39%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$191,041.34	0.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	22	\$4,205,501.30	4.67%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,285.17	0.21%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$565,000.00	0.63%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$367,398.68	0.41%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$180,000.00	0.2%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$194,400.00	0.22%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$184,408.00	0.2%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,807.15	0.2%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$377,000.00	0.42%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$397,571.28	0.44%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$362,743.45	0.4%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.2%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$182,000.00	0.15%	0	\$0.00	NA												
Total		477	\$90,027,633.63	100%	0	\$0.00	NA												
3140QBWU8	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.42%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	4	\$222,487.37	1.25%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$73,500.00	0.41%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY	1	\$83,526.37	0.47%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$245,929.66	1.38%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$118,000.91	0.66%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$134,400.00	0.76%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$52,978.73	0.3%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$188,743.82	1.06%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$80,138.19	0.45%	0	\$0.00	NA												
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$75,000.00	0.42%	0	\$0.00	NA												
	ARVEST BANK	2	\$142,709.18	0.8%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	6	\$454,363.77	2.56%	0	\$0.00	NA												
	BANK FIRST, N.A	2	\$132,000.00	0.74%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$13																

	HEARTLAND CREDIT UNION	1	\$47,625.00	0.3%	0	\$0.00	NA												
	HERITAGE BANK	1	\$69,200.00	0.43%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$66,400.00	0.41%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$58,000.00	0.36%	0	\$0.00	NA												
	HOMELAND COMMUNITY BANK	1	\$72,697.26	0.45%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$66,675.15	0.41%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$50,025.00	0.31%	0	\$0.00	NA												
	HORIZON BANK	1	\$57,600.00	0.36%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$73,294.76	0.45%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$134,451.42	0.83%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$84,524.48	0.52%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$79,668.22	0.49%	0	\$0.00	NA												
	INVESTORS BANK	1	\$60,000.00	0.37%	0	\$0.00	NA												
	IPAVA STATE BANK	1	\$65,500.00	0.41%	0	\$0.00	NA												
	ILB CORPORATION	1	\$58,100.00	0.36%	0	\$0.00	NA												
	KARPE MORTGAGE, INC	1	\$59,011.53	0.37%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	2	\$151,921.10	0.94%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$64,561.48	0.4%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$67,535.15	0.42%	0	\$0.00	NA												
	LIBERTY BANK	1	\$56,607.78	0.35%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.31%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	4	\$318,687.00	1.97%	0	\$0.00	NA												
	M&T BANK	2	\$113,146.56	0.7%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$79,999.00	0.5%	0	\$0.00	NA												
	MARINE BANK	2	\$120,850.00	0.75%	0	\$0.00	NA												
	MCCLAIN BANK	1	\$54,771.90	0.34%	0	\$0.00	NA												
	MICHIGAN FIRST CREDIT UNION	1	\$69,712.63	0.43%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	2	\$162,225.14	1%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$76,000.00	0.47%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,506.00	0.31%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$131,850.91	0.82%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$70,400.00	0.44%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$56,000.00	0.35%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$80,000.00	0.5%	0	\$0.00	NA												
	NEW EXECUTIVE MORTGAGE, LLC	1	\$71,540.98	0.44%	0	\$0.00	NA												
	NEWREZ LLC	1	\$70,808.11	0.44%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$54,776.50	0.34%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$83,000.00	0.51%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.37%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$84,000.00	0.52%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$50,915.00	0.32%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$75,000.00	0.46%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$49,398.44	0.31%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$59,600.00	0.37%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,450.00	0.47%	0	\$0.00	NA												
	PARK COMMUNITY CREDIT UNION	1	\$66,722.13	0.41%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$49,658.20	0.31%	0	\$0.00	NA												
	PEOPLES BANK	1	\$67,200.00	0.42%	0	\$0.00	NA												
	PEOPLES BANK AND TRUST COMPANY	1	\$84,654.60	0.52%	0	\$0.00	NA												
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$65,000.00	0.4%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$67,717.99	0.42%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$66,223.14	0.41%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$65,600.00	0.41%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$151,500.00	0.94%	0	\$0.00	NA												
	PROVIDENCE BANK & TRUST	1	\$70,000.00	0.43%	0	\$0.00	NA												
	RCB BANK	1	\$49,798.89	0.31%	0	\$0.00	NA												
	RENASANT BANK	3	\$199,844.98	1.24%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.47%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,839.93	0.41%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$254,000.00	1.57%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE, LLC	1	\$51,200.00	0.32%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$49,658.20	0.31%	0	\$0.00	NA												
	SELECT BANK & TRUST COMPANY	1	\$71,697.45	0.44%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$47,265.00	0.29%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$85,000.00	0.53%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	9	\$600,392.44	3.72%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$123,692.11	0.77%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$45,000.00	0.28%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC	2	\$138,061.30	0.86%	0	\$0.00	NA												
	SYNERGY ONE LENDING	3	\$190,000.00	1.18%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$25,867.29	0.16%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,000.00	0.4%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$75,688.01	0.47%	0	\$0.00	NA												
	THE CITIZENS BANK OF SWAINSBORO	1	\$53,000.00	0.33%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$48,000.00	0.3%	0	\$0.00	NA												
	THE IUKA STATE BANK	1	\$57,854.00	0.36%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,000.00	0.5%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,337.55																

	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$281,737.66	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST N.A	1	\$230,874.46	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,474.91	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$236,544.74	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$312,440.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$328,296.71	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$351,625.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$260,654.20	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$443,931.92	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$250,716.51	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$616,938.63	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$463,479.65	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,228,487.40	100%	0	\$0.00	0												
3140QBXF0	AHL FUNDING DBA AMERICAN HOME LOANS	1	\$243,025.75	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$200,124.27	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$203,286.44	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JSB MORTGAGE CORPORATION	1	\$200,372.26	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE LLC	1	\$316,376.64	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$340,067.54	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$274,767.89	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,363.49	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$248,994.46	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$206,306.75	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$201,243.19	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$204,288.57	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$200,874.87	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE,LLC	1	\$204,835.99	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,247,928.11	100%	0	\$0.00	0												
3140QBXG8	RANDOLPH SAVINGS BANK	2	\$411,995.43	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	8	\$2,183,526.46	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	4	\$557,251.61	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,152,773.50	100%	0	\$0.00	0												
3140QBXH6	ADVISORS MORTGAGE GROUP, LLC	1	\$463,129.69	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$496,825.27	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$300,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$160,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,373.76	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$230,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, N.A	1	\$164,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$478,029.49	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$142,661.93	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$208,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$111,078.95	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$406,558.58	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$994,770.90	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$275,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$134,362.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$128,575.39	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$336,056.77	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$280,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$265,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,054,500.27	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$126,979.02	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$498,050.03	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,374.83	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$302,503.04	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$144,902.69	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,203,216.18	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,350,549.74	100%	0	\$0.00	0												
3140QBXJ2	ACADEMY MORTGAGE CORPORATION	1	\$89,289.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$106,175.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$99,601.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,625.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$193,545.87	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$87,061.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$108,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$104,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$97,858.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$89,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,593.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$104,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	11	\$1,073,143.21	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR																		

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$62,265.90	0.47%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$104,287.70	0.78%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$95,154.89	0.71%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$99,314.97	0.74%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	26	\$2,493,506.88	18.65%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$99,202.37	0.74%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.82%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$202,224.39	1.51%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$84,793.02	0.63%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	2	\$186,789.43	1.4%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$86,125.00	0.64%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$94,629.51	0.71%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,400.00	0.65%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$292,818.55	2.19%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$91,637.49	0.69%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$99,601.89	0.74%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,772.21	0.75%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$92,000.00	0.69%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$86,400.00	0.65%	0	\$0.00	NA												
	RENASANT BANK	1	\$91,273.66	0.68%	0	\$0.00	NA												
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$93,494.44	0.7%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,664.61	0.64%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$183,400.00	1.37%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$181,493.24	1.36%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$110,000.00	0.82%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$291,986.36	2.18%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$105,000.00	0.79%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$108,750.57	0.81%	0	\$0.00	NA												
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$102,191.54	0.76%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TOM BEAN	1	\$102,850.00	0.77%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$98,986.40	0.74%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$89,649.01	0.67%	0	\$0.00	NA												
	TIAA BANK	1	\$103,000.00	0.77%	0	\$0.00	NA												
	TONAWANDA COMMUNITY FEDERAL CREDIT UNION	1	\$99,605.96	0.74%	0	\$0.00	NA												
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$87,151.78	0.65%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$673,733.16	5.04%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,035.69	0.65%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$96,998.10	0.73%	0	\$0.00	NA												
	WHEATLAND BANK	1	\$103,691.75	0.79%	0	\$0.00	NA												
Total		138	\$13,371,432.58	100%	0	\$0.00	NA												
3140QBXK9	ACOPIA LLC A CORPORATION	1	\$123,486.49	2.03%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$110,400.00	1.81%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,950.00	1.89%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	1.9%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,558.33	1.83%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$115,500.00	1.9%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$110,766.33	1.82%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,800.00	1.85%	0	\$0.00	NA												
	BUSEY BANK	1	\$115,796.64	1.9%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$114,000.00	1.87%	0	\$0.00	NA												
	COMPASS BANK	1	\$118,409.70	1.94%	0	\$0.00	NA												
	CREDIT UNION ONE	1	\$113,000.00	1.85%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,541.60	1.96%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC	1	\$118,535.91	1.95%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$113,709.72	1.87%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$112,056.71	1.84%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,500.00	1.94%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$123,155.02	2.02%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$124,512.51	2.04%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$124,000.00	2.03%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$122,520.31	2.01%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,774.84	1.78%	0	\$0.00	NA												
	ILB CORPORATION	1	\$112,000.00	1.84%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$233,117.23	3.83%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	11	\$1,295,587.16	21.26%	0	\$0.00	NA												
	M&T BANK	1	\$121,743.97	2%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$116,428.39	1.91%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$115,542.92	1.9%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$113,853.85	1.87%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,026.16	1.99%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$124,800.00	2.05%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$228,000.00	3.74%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$118,535.91	1.95%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$116,250.00	1.91%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$115,000.00	1.89%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	2.05%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$115,955.35	1.9%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$121,600.00	2%	0	\$0.00	NA	0	\$0.00										

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$309,449.35	0.03%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$398,380.15	0.04%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$345,190.71	0.03%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$260,000.00	0.03%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC. A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,538.12	0.03%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$464,314.96	0.05%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$410,880.22	0.04%	0	\$0.00	NA												
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$606,872.78	0.06%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$384,420.13	0.04%	0	\$0.00	NA												
	TRUE SKY CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$593,484.31	0.06%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC	1	\$437,849.47	0.04%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$1,982,243.00	0.2%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$750,694.31	0.08%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$442,000.00	0.04%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$269,000.00	0.03%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	16	\$5,248,916.51	0.52%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$696,416.52	0.07%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,246,000.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$312,299.92	0.03%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$407,425.13	0.04%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$253,475.00	0.03%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$327,526.57	0.03%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$651,000.00	0.07%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$289,574.66	0.03%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	204	\$79,191,944.26	7.92%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$694,824.57	0.07%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,630,448.38	0.16%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$1,275,361.23	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,313.37	0.03%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$294,774.67	0.03%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$530,500.00	0.05%	0	\$0.00	NA												
	UTAH FIRST FEDERAL CREDIT UNION	1	\$231,000.00	0.02%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$782,527.87	0.08%	0	\$0.00	NA												
	UWHARRIE BANK	2	\$542,700.00	0.05%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	9	\$2,799,073.49	0.28%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$433,075.12	0.04%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$379,452.49	0.04%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$594,648.44	0.06%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$656,830.01	0.07%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	3	\$889,021.75	0.09%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$247,642.68	0.02%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$348,600.00	0.03%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$393,181.67	0.04%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$428,617.63	0.04%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$624,099.48	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$541,200.00	0.05%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$627,000.00	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$959,021.99	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$324,046.00	0.03%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$316,000.00	0.03%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	6	\$2,005,251.15	0.2%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA												
	WEST GATE BANK	1	\$311,919.80	0.03%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$435,000.00	0.04%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$323,532.34	0.03%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$582,027.80	0.06%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$859,000.00	0.09%	0	\$0.00	NA												
	WFLLOW BEND MORTGAGE COMPANY, LLC	1	\$274,450.00	0.03%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$275,800.00	0.03%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$313,127.67	0.03%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$230,068.04	0.02%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,071,900.00	0.11%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$707,200.00	0.07%	0	\$0.00	NA												
	WINTEX GROUP LLC	2	\$541,891.99	0.05%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$588,675.18	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,374,139.77	0.14%	0	\$0.00	NA												
	WMS SERIES LLC	5	\$2,428,987.16	0.24%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$664,000.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$809,823.72	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$469,587.00	0.05%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$355,475.54	0.04%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$246,000.00	0.02%	0	\$0.00	NA												
	Unavailable	3	\$1,116,857.53	0.08%	0	\$0.00	NA												
Total		2,853	\$1,000,225,449.76	100%	0	\$0.00	NA												
3140QBY28	1ST SECURITY BANK OF WASHINGTON	1	\$196,000.00	0.66%	0	\$0.00	NA												
	A-Z MORTGAGE INC	1	\$187,500.00	0.63%	0	\$0.00	NA												

	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$239,646.43	3.53%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$274,868.00	4.05%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$252,435.76	3.72%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$236,324.00	3.48%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,902.25	7.31%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$488,960.73	7.2%	0	\$0.00	NA												
	FIRSTBANK	1	\$262,500.00	3.87%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$322,543.77	4.75%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$238,000.00	3.51%	0	\$0.00	NA												
	LINCOLN HOME LOANS, LLC	1	\$246,964.53	3.64%	0	\$0.00	NA												
	METHOD MORTGAGE LLC	1	\$274,800.00	4.05%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$299,558.04	4.41%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$1,526,876.00	22.5%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$256,000.00	3.77%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$607,000.00	8.94%	0	\$0.00	NA												
Total		26	\$6,786,977.29	100%	0	\$0.00	NA												
3140QBYC6	ARVEST BANK	1	\$217,800.00	18.63%	0	\$0.00	NA												
	BOKF NA DBA MOBANK	1	\$115,900.00	9.91%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$220,000.00	18.82%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$461,340.00	39.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$154,230.00	13.18%	0	\$0.00	NA												
Total		6	\$1,169,270.00	100%	0	\$0.00	NA												
3140QBYD4	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$224,000.00	21.41%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	1	\$206,610.00	19.75%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$196,910.00	18.82%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$418,815.00	40.02%	0	\$0.00	NA												
Total		5	\$1,046,335.00	100%	0	\$0.00	NA												
3140QBYE2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$509,318.47	0.25%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	8	\$4,517,178.02	2.25%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,614,649.63	0.8%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	5	\$3,104,894.50	1.54%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	4	\$2,320,081.34	1.15%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$542,879.47	0.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$7,045,283.23	3.5%	0	\$0.00	NA												
	APEX HOME LOANS, INC	7	\$4,100,924.87	2.04%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	12	\$7,205,644.73	3.58%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC	1	\$480,469.80	0.24%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$494,890.54	0.25%	0	\$0.00	NA												
	BANNER BANK	1	\$654,965.76	0.33%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$1,030,966.68	0.51%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$555,458.91	0.28%	0	\$0.00	NA												
	BROOKLINE BANK	1	\$514,529.04	0.26%	0	\$0.00	NA												
	CAPITAL BANK, NA	5	\$2,937,215.76	1.46%	0	\$0.00	NA												
	CARDINAL FINANCIAL CO., LP	1	\$669,394.68	0.33%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	10	\$5,278,003.83	2.62%	0	\$0.00	NA												
	CLOSINGMARK HOME LOANS, INC	2	\$1,001,166.16	0.5%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	2	\$1,062,215.05	0.53%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	31	\$17,114,798.91	8.51%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC	2	\$1,009,220.93	0.5%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORPORATION	3	\$1,687,441.40	0.84%	0	\$0.00	NA												
	EAGLEBANK	4	\$2,272,441.79	1.13%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$584,451.90	0.29%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$556,398.36	0.28%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$2,004,089.54	1%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$487,038.48	0.24%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	9	\$5,304,707.05	2.64%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	27	\$14,631,164.12	7.27%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$2,563,209.56	1.27%	0	\$0.00	NA												
	HIGHLANDS STATE BANK	1	\$610,097.66	0.3%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$487,771.36	0.24%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$551,757.50	0.27%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$514,317.25	0.26%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	11	\$6,559,075.94	3.26%	0	\$0.00	NA												
	LENDUS, LLC	45	\$25,898,110.59	12.87%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	15	\$8,810,747.73	4.38%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,559,498.00	0.78%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$1,193,511.95	0.59%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES	5	\$2,539,027.62	1.26%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	16	\$9,396,134.46	4.67%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$505,259.23	0.25%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$571,152.69	0.28%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$503,114.85	0.25%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING	1	\$528,573.27	0.26%	0	\$0.00	NA												
	NBH BANK	4	\$2,135,338.82	1.06%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$497,379.98	0.25%	0	\$0.00	NA												
	OLD LINE BANK	1	\$659,957.38	0.33%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	5	\$2,855,723.64	1.42%	0	\$0.00	NA	0	\$0.00										

	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$123,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$708,860.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	2	\$242,206.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$124,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$472,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$234,860.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	3	\$353,065.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$114,822.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,860.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$236,015.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$363,519.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,945.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$110,295.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$120,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$351,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$238,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$123,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$587,960.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$476,563.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	2	\$233,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HENNING	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOHNSON	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$124,295.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSU	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$121,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$486,090.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$118,275.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	4	\$471,470.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	6	\$698,505.86	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$115,818.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$241,614.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$118,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$587,252.27	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$120,280.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$227,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$243,405.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$238,827.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$122,608.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$235,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$583,355.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$114,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$116,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$471,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	5	\$596,663.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INCREDIBLEBANK	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					

LIABILITY COMPA															
HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER	1	\$86,622.20	0.09%	0	\$0.00	NA									
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$96,300.00	0.1%	0	\$0.00	NA									
HOMEWISSE	1	\$93,400.00	0.09%	0	\$0.00	NA									
HONOR CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA									
HORIZON BANK	5	\$513,425.00	0.51%	0	\$0.00	NA									
HORIZON CREDIT UNION	1	\$97,858.80	0.1%	0	\$0.00	NA									
HOWARD HANNA MORTGAGE SERVICES	2	\$194,056.81	0.19%	0	\$0.00	NA									
HP INVESTMENTS, INC	1	\$100,000.00	0.1%	0	\$0.00	NA									
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA									
ICON CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	4	\$392,781.00	0.39%	0	\$0.00	NA									
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$91,200.00	0.09%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,675.00	0.19%	0	\$0.00	NA									
INDEPENDENT BANK	1	\$104,000.00	0.1%	0	\$0.00	NA									
INDIANA MEMBERS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA									
INLANTA MORTGAGE, INC	2	\$190,651.00	0.19%	0	\$0.00	NA									
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	\$306,984.00	0.31%	0	\$0.00	NA									
IOWA STATE BANK	1	\$92,150.00	0.09%	0	\$0.00	NA									
JARL ENTERPRISES LLC	1	\$87,500.00	0.09%	0	\$0.00	NA									
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$204,800.00	0.2%	0	\$0.00	NA									
JUSTICE FEDERAL CREDIT UNION	2	\$194,605.99	0.19%	0	\$0.00	NA									
KEMBA FINANCIAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA									
KEY MORTGAGE SERVICES, INC	1	\$106,500.00	0.11%	0	\$0.00	NA									
KEYBANK NATIONAL ASSOCIATION	1	\$97,000.00	0.1%	0	\$0.00	NA									
KS STATEBANK - COR	1	\$101,359.41	0.1%	0	\$0.00	NA									
LAFAYETTE AMBASSADOR BANK	1	\$103,093.00	0.1%	0	\$0.00	NA									
LAKE MICHIGAN CREDIT UNION	7	\$652,568.75	0.65%	0	\$0.00	NA									
LAKE MORTGAGE COMPAY, INC	1	\$90,000.00	0.09%	0	\$0.00	NA									
LAND OF LINCOLN CREDIT UNION	1	\$90,725.00	0.09%	0	\$0.00	NA									
LANDMARK CREDIT UNION	9	\$876,954.91	0.88%	0	\$0.00	NA									
LBS FINANCIAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA									
LEADERONE FINANCIAL CORPORATION	3	\$296,400.00	0.3%	0	\$0.00	NA									
LEGACY LENDING USA	1	\$110,000.00	0.11%	0	\$0.00	NA									
LEGEND LENDING CORPORATION, A TEXAS CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA									
LENDUS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA									
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA									
LIFESTORE BANK, A CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	NA									
LOANDEPOT.COM LLC	4	\$392,227.72	0.39%	0	\$0.00	NA									
LOANDEPOT.COM LLC	1	\$105,000.00	0.1%	0	\$0.00	NA									
LOGIX FEDERAL CREDIT UNION	3	\$288,225.53	0.29%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	1	\$92,862.99	0.09%	0	\$0.00	NA									
MAGNOLIA BANK, INC	1	\$110,000.00	0.11%	0	\$0.00	NA									
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$110,000.00	0.11%	0	\$0.00	NA									
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$104,400.00	0.1%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA									
MARINE BANK	2	\$194,650.00	0.19%	0	\$0.00	NA									
MARION COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA									
MARQUETTE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA									
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA									
MEMBER HOME LOAN	1	\$86,080.82	0.09%	0	\$0.00	NA									
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$509,760.89	0.51%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00	NA									
MERIDIAN BANK	1	\$101,850.00	0.1%	0	\$0.00	NA									
METRO HEALTH SERVICES FCU	1	\$104,500.00	0.1%	0	\$0.00	NA									
MICHIGAN LEGACY CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA									
MICHIGAN MUTUAL, INC	1	\$96,000.00	0.1%	0	\$0.00	NA									
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$97,970.00	0.1%	0	\$0.00	NA									
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA									
MILLSTREAM AREA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA									
MIMUTUAL MORTGAGE	1	\$106,700.00	0.11%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$107,670.00	0.11%	0	\$0.00	NA									
MONSON SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA									
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$314,945.00	0.31%	0	\$0.00	NA									
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA									
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.1%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$88,000.00	0.09%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$103,600.00	0.1%	0	\$0.00	NA									
MORTGAGE INVESTORS GROUP	1	\$101,250.00	0.1%	0	\$0.00	NA									
MORTGAGE SERVICES III , LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$86,874.65	0.09%	0	\$0.00	NA									
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$212,000.00	0.21%	0	\$0.00	NA									
MORTGAGENETWORK	4	\$380,548.15	0.38%	0	\$0.00	NA									
MOVEMENT MORTGAGE, LLC	1	\$99,852.68	0.1%	0	\$0.00	NA									
MULTIPLI CREDIT UNION	1	\$101,520.00	0.1%	0	\$0.00	NA									
MYCUMORTGAGE, LLC	1	\$106,875.00	0.11%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.1%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK & TRUST	1	\$98,000.00	0.1%	0	\$0.00	NA									
NATIONS LENDING CORPORATION	3	\$307,600.00	0.31%	0	\$0.00	NA									
NATIONWIDE MORTGAGE BANKERS, INC	1	\$106,400.00	0.11%	0	\$0.00	NA									
NBH BANK	2	\$180,525.00	0.18%	0	\$0.00	NA									
NBKC BANK	1	\$99,600.00	0.1%	0	\$0.00	NA									
NEIGHBORHOOD CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA									
NEIGHBORHOOD LOANS, INC	1	\$104,500.00	0.1%	0	\$0.00	NA									
NEWREZ LLC	1	\$92,400.00	0.09%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$108,750.00	0.11%	0	\$0.00	NA									
NFM LENDING	1	\$94,500.00	0.09%	0	\$0.00	NA									
NICOLET NATIONAL BANK	1	\$106,700.00	0.11%	0	\$0.00	NA									
NJ LENDERS CORP A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA									
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA									
NORTHPOINTE BANK	4	\$412,150.00	0.41%	0	\$0.00	NA									
NORTHSTAR CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA									
NORTHWEST BANK, A STATE CHARTERED BANK	1	\$89,174.18	0.09%	0	\$0.00	NA									
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</

	UNIVEST BANK AND TRUST CO	2	\$621,750.00	1.21%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$306,280.24	0.6%	0	\$0.00	NA												
	WALL FINANCIAL, INC	1	\$462,867.58	0.9%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$591,274.03	1.15%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$1,096,766.89	2.13%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$258,399.22	0.47%	0	\$0.00	NA												
Total		139	\$51,461,068.21	100%	0	\$0.00	NA												
3140QBZ76	1ST PRIORITY MORTGAGE	1	\$197,739.26	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$783,398.76	0.92%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$228,362.32	0.27%	0	\$0.00	NA												
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$399,000.00	0.47%	0	\$0.00	NA												
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$472,500.00	0.55%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$370,491.24	0.43%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$856,877.79	1.01%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,395,571.00	1.64%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$555,470.32	0.65%	0	\$0.00	NA												
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,718.75	0.2%	0	\$0.00	NA												
	CF BANK	1	\$430,000.00	0.5%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$528,875.22	0.62%	0	\$0.00	NA												
	CITIBANK, N.A	1	\$236,662.26	0.28%	0	\$0.00	NA												
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$227,699.76	0.27%	0	\$0.00	NA												
	CLIFFCO, INC	1	\$300,000.00	0.35%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$842,250.00	0.99%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$454,823.78	0.53%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$382,007.64	0.45%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$654,705.77	0.77%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,678,323.00	1.97%	0	\$0.00	NA												
	DIME COMMUNITY BANK	2	\$665,000.00	0.78%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$342,341.30	0.4%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$859,460.09	1.01%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$724,176.12	0.85%	0	\$0.00	NA												
	EVANS BANK, N.A	2	\$517,600.00	0.61%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$287,247.00	0.34%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$135,820.91	0.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$347,520.55	0.41%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$918,750.00	1.08%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$316,323.33	0.37%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$853,835.87	1%	0	\$0.00	NA												
	GALAXY LENDING CORPORATION	1	\$310,000.00	0.36%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	7	\$1,244,200.00	1.46%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$112,520.00	0.13%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEWYORK BANKING CORPORATION	1	\$140,650.00	0.16%	0	\$0.00	NA												
	GPO FEDERAL CREDIT UNION	1	\$170,904.98	0.2%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	2	\$899,434.25	1.06%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,170,388.26	2.55%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	9	\$2,724,395.90	3.2%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$7,414,772.64	8.7%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$260,442.00	0.31%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	6	\$1,690,981.41	1.98%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	3	\$1,632,788.79	1.92%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$397,881.15	0.47%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$349,076.47	0.41%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.21%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$117,420.00	0.14%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$304,458.00	0.36%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER INC	1	\$150,147.48	0.18%	0	\$0.00	NA												
	INVESTORS BANK	1	\$456,000.00	0.53%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$300,000.00	0.35%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP A DELAWARE CORPORATION	1	\$364,000.00	0.43%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	5	\$811,887.65	0.95%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$206,009.11	0.24%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$547,086.58	0.64%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	6	\$2,062,132.98	2.42%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$405,000.00	0.48%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$269,636.31	0.32%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS INC	1	\$197,987.99	0.23%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$908,357.67	1.07%	0	\$0.00	NA												
	NEWREZ LLC	2	\$667,200.00	0.78%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$391,483.79	0.46%	0	\$0.00	NA												
	NORTHERN CREDIT UNION - COR	1	\$113,846.44	0.13%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$441,750.00	0.52%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$750,295.40	0.88%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$220,500.00	0.26%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$849,089.47	1%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$160,000.00	0.19%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	11	\$3,783,723.35	4.44%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$170,464.82	0.2%	0	\$0.00	NA												

	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$244,765.00	0.23%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA												
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$236,179.78	0.22%	0	\$0.00	NA												
	TD BANK, N.A	2	\$229,000.00	0.21%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$116,300.00	0.11%	0	\$0.00	NA												
	THE FREDERICK COMMUNITY BANK	1	\$112,079.25	0.1%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$117,000.00	0.11%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$124,160.00	0.12%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,645.00	0.12%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	6	\$709,150.00	0.66%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$123,337.37	0.11%	0	\$0.00	NA												
	TIAA BANK	3	\$350,000.00	0.33%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$124,645.00	0.12%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	0.11%	0	\$0.00	NA												
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$121,071.38	0.11%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$116,375.00	0.11%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$121,000.00	0.11%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,915.00	0.11%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$123,500.00	0.12%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$119,527.53	0.11%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$112,641.07	0.1%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA												
	TRANSCEND CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$123,450.00	0.12%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$124,802.39	0.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$114,000.00	0.11%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE LLC	1	\$120,000.00	0.11%	0	\$0.00	NA												
	TRIUMPH MORTGAGE, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$346,183.96	0.32%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$242,500.00	0.23%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$119,900.00	0.11%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,517,768.70	1.41%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,276,531.03	1.19%	0	\$0.00	NA												
	UNITED BANK	2	\$239,977.78	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$231,000.00	0.22%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$239,810.00	0.22%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$2,145,200.90	2%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, L.L.C. A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$114,300.00	0.11%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$242,969.90	0.23%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$118,275.00	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,680.00	0.22%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$119,900.00	0.11%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	3	\$357,173.00	0.33%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$115,000.00	0.11%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$123,200.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE BANK	1	\$117,000.00	0.11%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$124,800.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$240,399.63	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$482,400.00	0.45%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$111,000.00	0.1%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.11%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$124,925.00	0.12%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$231,453.00	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$116,885.00	0.11%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$121,436.20	0.11%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$115,500.00	0.11%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,855.00	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$117,197.09	0.11%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$120,392.61	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$234,430.52	0.22%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$118,275.00	0.01%	0	\$0.00	NA												
Total		906	\$107,301,272.52	100%	0	\$0.00	NA												
3140QBZQ4	ACADEMY MORTGAGE CORPORATION	13	\$1,805,197.00	1.35%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$126,000.00	0.09%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$260,800.00	0.19%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$128,500.00	0.1%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$128,284.50	0.1%	0	\$0.00	NA	0	\$0.00	NA									

	VERVE, A CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA												
	VIBE CREDIT UNION	1	\$126,300.00	0.09%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$135,375.00	0.1%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$284,818.15	0.21%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$257,062.54	0.19%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$132,940.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$140,250.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$145,299.54	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$424,254.61	0.32%	0	\$0.00	NA												
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$131,809.81	0.1%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	1	\$139,680.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$290,500.00	0.22%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$149,380.00	0.11%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,250.00	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$132,211.00	0.1%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$129,500.00	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$290,050.00	0.15%	0	\$0.00	NA												
	Total	974	\$134,098,721.07	100%	0	\$0.00	NA												
3140QBZR2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$131,250.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$580,000.00	0.62%	0	\$0.00	NA												
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$145,403.00	0.15%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$135,188.49	0.14%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$145,390.21	0.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$281,900.00	0.3%	0	\$0.00	NA												
	ALLY BANK (CORP)	1	\$129,000.00	0.14%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$144,750.00	0.15%	0	\$0.00	NA												
	ALTERRA HOME LOANS	1	\$128,000.00	0.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,250.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,400.00	0.3%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP - CO	1	\$149,200.00	0.16%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$138,050.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$127,858.71	0.14%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	1	\$141,000.00	0.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$708,605.00	0.75%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$133,854.90	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$557,929.37	0.59%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$279,600.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$693,659.00	0.74%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,802.47	0.16%	0	\$0.00	NA												
	AMERIFIRST HOME LOANS, LLC	1	\$142,500.00	0.15%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$280,000.00	0.3%	0	\$0.00	NA												
	AMERIS BANK	4	\$573,628.41	0.61%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	0.29%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	1	\$129,200.00	0.14%	0	\$0.00	NA												
	APEX HOME LOANS, INC., A CORPORATION	3	\$419,562.72	0.45%	0	\$0.00	NA												
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$148,000.00	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$568,727.00	0.6%	0	\$0.00	NA												
	ARVEST BANK	1	\$134,636.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$408,518.45	0.43%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$147,591.75	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,875.00	0.14%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$129,600.00	0.14%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	2	\$287,690.00	0.31%	0	\$0.00	NA												
	BANK OF ENGLAND	4	\$539,100.00	0.57%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$149,600.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$292,875.00	0.31%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$273,500.00	0.29%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$431,955.00	0.46%	0	\$0.00	NA												
	BBVA USA	1	\$137,000.00	0.15%	0	\$0.00	NA												
	BELL BANK	2	\$274,800.00	0.29%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$423,505.00	0.45%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	2	\$288,375.00	0.31%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$140,261.77	0.15%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$277,050.00	0.29%	0	\$0.00	NA												
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$272,900.00	0.29%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$273,130.14	0.29%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15%	0	\$0.00	NA												
	BRIDGE COMMUNITY BANK	1	\$127,815.58	0.14%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS	1	\$145,390.22	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$417,650.00	0.44%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$429,925.00	0.46%	0	\$0.00	NA</												

	VELOCIO MORTGAGE L.L.C	1	\$334,671.70	0.06%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$271,483.94	0.05%	0	\$0.00	NA												
	VIRGINIA COMMUNITY BANK	1	\$479,367.91	0.09%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	3	\$1,128,465.00	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$573,900.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$477,750.00	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$468,339.18	0.09%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$626,625.00	0.12%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$1,385,832.51	0.27%	0	\$0.00	NA												
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$321,000.00	0.06%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	3	\$1,714,525.00	0.33%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$686,530.16	0.13%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$457,600.00	0.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$305,800.00	0.06%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$1,130,000.00	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$278,734.00	0.05%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$1,263,142.20	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$288,519.56	0.06%	0	\$0.00	NA												
	Unavailable	1	\$273,000.00	0.17%	0	\$0.00	NA												
Total		1,477	\$520,836,960.10	100%	0	\$0.00	NA												
3140QBZV3	1ST 2ND MORTGAGE CO OF NJ INC	1	\$404,000.00	0.27%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$584,683.55	0.4%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$145,500.00	0.1%	0	\$0.00	NA												
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	3	\$878,200.00	0.59%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$481,100.00	0.33%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$85,405.00	0.06%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,300,062.36	3.58%	0	\$0.00	NA												
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$965,000.00	0.65%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS EDERAL CREDIT UNION	1	\$224,200.00	0.15%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	5	\$827,260.00	0.56%	0	\$0.00	NA												
	CARDINAL FINANCIAL CO., LP	1	\$512,868.80	0.35%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,160,850.00	0.79%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$271,500.00	0.18%	0	\$0.00	NA												
	CF BANK	1	\$389,437.08	0.26%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$694,204.73	0.47%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,409,051.32	0.95%	0	\$0.00	NA												
	COMMUNITY BANK, NA	1	\$99,750.00	0.07%	0	\$0.00	NA												
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$133,860.00	0.09%	0	\$0.00	NA												
	COUNTRYSIDE FEDERAL CREDIT UNION	2	\$255,250.00	0.17%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	4	\$2,301,447.44	1.56%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,713.01	0.17%	0	\$0.00	NA												
	DIME COMMUNITY BANK	1	\$460,000.00	0.31%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	5	\$2,210,204.17	1.49%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$1,362,722.91	0.92%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$484,000.00	0.33%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	12	\$1,593,291.07	1.08%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$429,750.00	0.29%	0	\$0.00	NA												
	EVANS BANK, N.A	5	\$840,525.00	0.57%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,000.00	0.12%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$391,434.19	0.26%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$259,900.00	0.18%	0	\$0.00	NA												
	FIRST SAVINGS BANK	3	\$929,107.00	0.63%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$2,540,374.37	1.72%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	17	\$2,478,867.00	1.68%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	2	\$705,750.00	0.48%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,094,779.17	0.74%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	2	\$529,500.00	0.36%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	18	\$4,694,140.02	3.17%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$16,895,835.96	11.43%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$623,729.00	0.42%	0	\$0.00	NA												
	HOMEOWNERS ADVANTAGE	1	\$219,000.00	0.15%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	14	\$3,940,681.34	2.66%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$590,532.91	0.4%	0	\$0.00	NA												
	HSBC BANK USA NA	9	\$2,618,826.62	1.77%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$164,502.20	0.11%	0	\$0.00	NA												
	HUDSON UNITED MORTGAGE LLC	2	\$531,900.00	0.36%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	18	\$4,187,982.66	2.83%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$147,944.00	0.1%	0	\$0.00	NA												
	INNER LAKES FEDERAL CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$374,400.00	0.25%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC	1	\$474,315.61	0.32%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	4	\$923,591.04	0.62%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	3	\$1,209,440.00	0.82%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP A DELAWARE CORPORATION	1	\$299,567.75	0.2%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	14	\$2,565,815.00	1.74%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$169,498.31	0.11%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$224,682.98	0.15%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,772,500.00	1.2%	0	\$													

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$331,000.00	0.17%	0	\$0.00	NA												
	SUNTRUST BANK	6	\$2,139,450.00	1.12%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$363,873.52	0.19%	0	\$0.00	NA												
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$207,000.00	0.11%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.18%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$317,533.82	0.17%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$608,590.00	0.32%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$448,000.00	0.24%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$189,000.00	0.1%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$460,600.00	0.24%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$182,500.00	0.1%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC	1	\$280,000.00	0.15%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$519,500.00	0.27%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$517,000.00	0.27%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING	1	\$239,000.00	0.13%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	2	\$539,420.00	0.28%	0	\$0.00	NA												
	TRIUMPH MORTGAGE, A DIVISION OF TRIUMPH BANK, A BANKING CORP	1	\$278,753.99	0.15%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$426,000.00	0.22%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$255,000.00	0.13%	0	\$0.00	NA												
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGEA NEVADA CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$230,977.85	0.12%	0	\$0.00	NA												
	VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$483,300.00	0.25%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	8	\$1,992,775.00	1.05%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$297,929.00	0.16%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION CORPORATION A CORPORATION	1	\$301,575.00	0.16%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$256,190.00	0.13%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,751,778.80	0.92%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$288,000.00	0.15%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.15%	0	\$0.00	NA												
Total		651	\$190,288,489.10	100%	0	\$0.00	NA												
31418DG30	ACADEMY MORTGAGE CORPORATION	1	\$522,848.11	2.31%	0	\$0.00	NA												
	AMERICAN HOME LOANS	1	\$725,710.90	3.2%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$627,016.52	2.77%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$702,174.65	3.1%	0	\$0.00	NA												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$652,000.00	2.88%	0	\$0.00	NA												
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$576,000.00	2.54%	0	\$0.00	NA												
	CAMPOS FINANCIAL CORP . DBA SIMPLY-MORTGAGE	1	\$721,709.18	3.19%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$654,465.82	2.89%	0	\$0.00	NA												
	CHU & ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$531,431.26	2.35%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$521,863.21	2.3%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$2,556,308.33	11.28%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$682,463.67	3.01%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$503,461.19	2.22%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$726,525.00	3.21%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$529,600.00	2.34%	0	\$0.00	NA												
	HOWARD BANK A MARYLAND CORPORATION	1	\$725,000.00	3.2%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$529,186.99	2.34%	0	\$0.00	NA												
	LENDUS,LLC,A LIMITED LIABILITY COMPANY	1	\$494,000.00	2.18%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	2.65%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$726,500.00	3.21%	0	\$0.00	NA												
	NMSI INC., A CALIFORNIA CORPORATION	2	\$1,107,799.01	4.89%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$484,672.00	2.14%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$496,800.00	2.19%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$555,376.98	2.45%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$595,500.00	2.63%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$703,200.00	3.1%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$517,750.00	2.29%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$725,473.60	3.2%	0	\$0.00	NA												
	TROJAN HOME LOANS INC , A CALIFORNIA CORPORATION	1	\$539,408.94	2.38%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$1,252,893.61	5.53%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,367,044.42	6.03%	0	\$0.00	NA												
Total		37	\$22,654,183.39	100%	0	\$0.00	NA												
31418DG48	ACADEMY MORTGAGE CORPORATION	2	\$775,160.00	0.91%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$433,500.00	0.51%	0	\$0.00	NA												
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$589,762.96	0.69%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$237,500.00	0.28%	0	\$0.00	NA												
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$245,686.85	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$378,746.48	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,501.49	0.29%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$423,300.00	0.5%	0	\$0.00	NA												
	AMERICAN HOME LOANS	3	\$1,021,643.98	1.2%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$214,764.67	0.25%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$379,873.14	0.45%	0	\$0.00	NA	0											

	THE MORTGAGE FIRM, INC	1	\$273,303.34	0.32%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.41%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING LLC	1	\$174,083.20	0.2%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$419,487.33	0.49%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$358,940.38	0.42%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$161,432.01	0.19%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$468,744.00	0.55%	0	\$0.00	NA												
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$245,000.00	0.29%	0	\$0.00	NA												
	UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$187,500.00	0.22%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$816,249.51	0.96%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$329,638.80	0.39%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$411,579.94	0.48%	0	\$0.00	NA												
	WALLICK & VOLK INC	1	\$236,000.00	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$182,636.50	0.21%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$483,867.83	0.56%	0	\$0.00	NA												
Total		294	\$85,052,918.60	100%	0	\$0.00													
31418DG55	ACG FUNDING INC	1	\$713,000.00	0.84%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$580,000.00	0.68%	0	\$0.00	NA												
	AURA HOME LOANS INC	1	\$518,000.00	0.61%	0	\$0.00	NA												
	DIRECT HOME LENDING	2	\$1,186,990.28	1.4%	0	\$0.00	NA												
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$696,900.00	0.82%	0	\$0.00	NA												
	FIRST RATE LENDING	1	\$500,000.00	0.59%	0	\$0.00	NA												
	FIVE STAR FINANCIAL LLC	1	\$516,000.00	0.61%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$500,000.00	0.59%	0	\$0.00	NA												
	ICM REAL ESTATE INC	1	\$540,000.00	0.64%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$695,000.00	0.82%	0	\$0.00	NA												
	LENDIA	1	\$500,000.00	0.59%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	21	\$12,916,182.61	15.24%	0	\$0.00	NA												
	LOANFLIGHT LENDING LLC	1	\$600,000.00	0.71%	0	\$0.00	NA												
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$537,000.00	0.63%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	8	\$4,540,122.62	5.36%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	2	\$1,131,000.00	1.33%	0	\$0.00	NA												
	ROBUS MORTGAGE	1	\$600,300.00	0.71%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$554,250.00	0.65%	0	\$0.00	NA												
	SUNQUEST FUNDING, LLC	1	\$527,734.19	0.62%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE INC	1	\$556,000.00	0.66%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,177,030.00	1.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	95	\$54,646,435.73	64.51%	0	\$0.00	NA												
Total		146	\$84,731,945.43	100%	0	\$0.00													
31418DG63	CAPITAL BANK NA A NATIONAL BANK	1	\$700,000.00	0.73%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	109	\$64,281,161.43	66.99%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$653,000.00	0.68%	0	\$0.00	NA												
	MORTGAGE 2000 INC DBA SOUTH BAY EQUITY LENDING	1	\$498,600.00	0.52%	0	\$0.00	NA												
	NJ LENDERS CORP A CORPORATION	1	\$511,250.00	0.53%	0	\$0.00	NA												
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$640,000.00	0.67%	0	\$0.00	NA												
	ONY GLO INC OBA CAPITALEND HOME LOANS A CORPORATION	1	\$554,000.00	0.58%	0	\$0.00	NA												
	QUICKEN LOANS INC	45	\$26,801,466.29	27.93%	0	\$0.00	NA												
	RATE ONE FINANCIAL, INC	1	\$669,000.00	0.7%	0	\$0.00	NA												
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$653,000.00	0.67%	0	\$0.00	NA												
Total		162	\$95,961,477.72	100%	0	\$0.00													
31418DG71	BEST LOAN CHOICE, INC	1	\$135,500.00	1.33%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	5	\$687,780.35	6.75%	0	\$0.00	NA												
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$151,945.39	1.49%	0	\$0.00	NA												
	COGENT BANK	1	\$276,456.49	2.72%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$477,004.81	4.68%	0	\$0.00	NA												
	FLORIDA CAPITAL BANKNA DBA EXPRESS CAPITAL	1	\$354,239.07	3.48%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$294,727.82	2.89%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$1,349,179.72	13.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$213,438.99	2.1%	0	\$0.00	NA												
	IBERIABNAK D B A IBERIABNAK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$210,000.00	2.06%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$291,778.05	2.87%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	10	\$2,031,935.60	19.96%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, LLC	1	\$171,149.22	1.68%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$433,000.00	4.25%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$210,000.00	2.06%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$682,735.07	6.71%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,880.69	2.06%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$204,237.32	2.01%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$340,000.00	3.34%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$310,357.20	3.05%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$710,255.52	6.98%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$436,681.77	4.28%	0	\$0.00	NA												
Total		48	\$10,182,283.08	100%	0	\$0.00													
31418DG89	APPROVED MORTGAGE	1	\$115,439.22	1.42%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$74,391.34	0.92%	0	\$0.00	NA												
	CME LENDING GROUP LLC	1	\$162,769.83	2.01%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$131,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0								

	CNB MORTGAGE COMPANY	1	\$67,000.00	0.11%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION IOWA CREDIT UNION	2	\$123,000.00	0.21%	0	\$0.00	NA												
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$230,000.00	0.39%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$127,000.00	0.22%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA												
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$593,527.75	1.01%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$148,947.36	0.25%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM,A C	1	\$198,587.29	0.34%	0	\$0.00	NA												
	FIRST PREMIER BANK A CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$49,759.13	0.08%	0	\$0.00	NA												
	FOCUS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$625,000.00	1.06%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$340,816.77	0.58%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$169,600.00	0.29%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$163,849.63	0.28%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$145,000.00	0.25%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA												
	HOMEFIELD CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,587.13	0.1%	0	\$0.00	NA												
	HOMESTAR MORTGAGE INC	1	\$225,000.00	0.38%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$180,000.00	0.31%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,967.75	0.26%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	15	\$2,046,475.62	3.48%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$247,297.82	0.42%	0	\$0.00	NA												
	LEVEL ONE BANK,A STATE CHARTERED BANK	1	\$49,400.40	0.08%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATED CHARTERED CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	5	\$583,000.00	0.99%	0	\$0.00	NA												
	M&T BANK	5	\$737,300.00	1.25%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$364,866.72	0.62%	0	\$0.00	NA												
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$395,000.00	0.67%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA												
	MORTGAGE SUPPLIERS INC. D/B/A KEY MORTGAGE OF KY, A KENTUCKY	1	\$240,000.00	0.41%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	4	\$768,865.00	1.31%	0	\$0.00	NA												
	NEWREZ LLC	7	\$751,656.31	1.28%	0	\$0.00	NA												
	NTFN INC	1	\$309,600.00	0.53%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$109,700.00	0.19%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$654,357.87	1.11%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	2	\$288,000.00	0.49%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$481,490.69	0.82%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$117,500.00	0.2%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$441,400.00	0.75%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,311.89	0.17%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,707,999.78	2.91%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$49,656.03	0.08%	0	\$0.00	NA												
	QUICKEN LOANS INC	162	\$25,417,149.17	43.24%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0	\$0.00	NA												
	RLM MORTGAGE LLC DBA CAPROCK HOME LOANS	1	\$170,808.65	0.29%	0	\$0.00	NA												
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$223,450.75	0.38%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$314,000.00	0.53%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$262,716.00	0.45%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$81,000.00	0.14%	0	\$0.00	NA												
	SECURITY BANK OF KANCAS CITY A CORPORATION	1	\$51,000.00	0.09%	0	\$0.00	NA												
	SUNTRUST BANK	3	\$273,000.00	0.46%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$64,540.87	0.11%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$331,976.38	0.56%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$59,930.00	0.1%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,216.00	0.18%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$303,000.00	0.52%	0	\$0.00	NA												
	THE FIRST A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$59,578.94	0.1%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORORATION	1	\$99,311.89	0.17%	0	\$0.00	NA												
	THE POCA VALLEY BANK INC A CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA												
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$253,210.50	0.43%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$44,000.00	0.07%	0	\$0.00	NA												
	TOWNEBANK	1	\$125,000.00	0.21%	0	\$0.00	NA												
	TRIUMPH BANK	1	\$111,950.00	0.19%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$202,635.31	0.34%	0	\$0.00	NA												
	UNION SQUARE CREDIT UNION	1	\$284,000.00	0.48%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	16	\$2,619,903.95	4.46%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	25	\$5,226,938.99	8.89%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$99,316.40	0.19%	0	\$0.00	NA												
Total		373	\$58,788,019.91	100%	0	\$0.00	NA												
31418DGF3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$188,988.58	0.02%															

MASSACHUSETTS															
ROCKLAND TRUST COMPANY,CORPORATION OF THE COMMONWEALTH OF MA	2	\$661,327.17	0.02%	0	\$0.00	NA									
ROSS MORTGAGE CORPORATION	2	\$834,500.00	0.03%	0	\$0.00	NA									
ROYAL PACIFIC FUNDING CORPORATION	7	\$2,766,450.00	0.09%	0	\$0.00	NA									
ROYAL UNITED MORTGAGE LLC	3	\$999,600.00	0.03%	0	\$0.00	NA									
RSI FINANCIAL SERVICES	1	\$355,900.00	0.01%	0	\$0.00	NA									
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$937,775.00	0.03%	0	\$0.00	NA									
RUHL MORTGAGELLC A LIMITED LIABILITY CORPORATION	1	\$283,500.00	0.01%	0	\$0.00	NA									
SAIL MORTGAGE CORP	1	\$206,000.00	0.01%	0	\$0.00	NA									
SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATION	1	\$291,000.00	0.01%	0	\$0.00	NA									
SAMMAMISH MORTGAGE COMPANY	7	\$2,388,894.00	0.08%	0	\$0.00	NA									
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	4	\$1,719,400.00	0.06%	0	\$0.00	NA									
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA									
SANDY SPRING BANK	16	\$6,639,235.00	0.22%	0	\$0.00	NA									
SEASIDE NATIONAL BANK & TRUST	1	\$404,000.00	0.01%	0	\$0.00	NA									
SEATTLE PACIFIC MORTGAGE INC	2	\$685,000.00	0.02%	0	\$0.00	NA									
SEATTLE'S BEST MORTGAGE INC	1	\$484,100.00	0.02%	0	\$0.00	NA									
SECURITY BANK & TRUST CO	1	\$380,000.00	0.01%	0	\$0.00	NA									
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$586,000.00	0.02%	0	\$0.00	NA									
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$311,522.76	0.01%	0	\$0.00	NA									
SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$453,600.00	0.02%	0	\$0.00	NA									
SECURITY NATIONAL MORTGAGE COMPANY	2	\$762,300.00	0.03%	0	\$0.00	NA									
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA									
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$294,025.00	0.01%	0	\$0.00	NA									
SERVISFIRST BANK A BANKING CORPORATION	1	\$386,500.00	0.01%	0	\$0.00	NA									
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$397,000.00	0.01%	0	\$0.00	NA									
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION	1	\$262,095.84	0.01%	0	\$0.00	NA									
SHELTER HOME MORTGAGE, LLC	12	\$3,387,690.00	0.11%	0	\$0.00	NA									
SHELTER LENDING SERVICES, LLC	3	\$828,100.00	0.03%	0	\$0.00	NA									
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$332,000.00	0.01%	0	\$0.00	NA									
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$942,520.00	0.03%	0	\$0.00	NA									
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$626,000.00	0.02%	0	\$0.00	NA									
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA									
SIMMONS BANK	3	\$763,268.93	0.03%	0	\$0.00	NA									
SIMONS & LEONI HOME LOANS, LLC	2	\$811,550.00	0.03%	0	\$0.00	NA									
SIMPLE HOME LENDING LLC	1	\$307,500.00	0.01%	0	\$0.00	NA									
SIMPLY MORTGAGE	1	\$375,200.00	0.01%	0	\$0.00	NA									
SIOUX FALLS FEDERAL CREDIT UNION	2	\$482,670.00	0.02%	0	\$0.00	NA									
SIRVA MORTGAGE INC	5	\$1,616,680.00	0.05%	0	\$0.00	NA									
SIRVA MORTGAGE, INC	1	\$256,604.30	0.01%	0	\$0.00	NA									
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$405,000.00	0.01%	0	\$0.00	NA									
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$818,320.00	0.03%	0	\$0.00	NA									
SK GLOBAL INVESTMENT INC	1	\$604,068.49	0.02%	0	\$0.00	NA									
SMG MORTGAGE	1	\$330,994.00	0.01%	0	\$0.00	NA									
SNAPFI INC	2	\$685,000.00	0.02%	0	\$0.00	NA									
SNAPFI INC A CALIFORNIA CORPORATION	1	\$481,000.00	0.02%	0	\$0.00	NA									
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$195,000.00	0.01%	0	\$0.00	NA									
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$349,461.11	0.01%	0	\$0.00	NA									
SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$262,675.00	0.01%	0	\$0.00	NA									
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$870,505.00	0.03%	0	\$0.00	NA									
SOUTHERN FIRST BANK A BANKING CORPORATION	4	\$1,279,400.00	0.04%	0	\$0.00	NA									
SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$665,873.19	0.02%	0	\$0.00	NA									
SOUTHERN LENDING SERVICES LTD	1	\$227,000.00	0.01%	0	\$0.00	NA									
SOUTHERN MASS CREDIT UNION	1	\$317,510.38	0.01%	0	\$0.00	NA									
SOUTHERN TRUST MORTGAGE, LLC	2	\$606,000.00	0.02%	0	\$0.00	NA									
SOUTHPOINT FINANCIAL SERVICES INC	2	\$429,415.95	0.01%	0	\$0.00	NA									
SOUTHWEST FUNDING LP	1	\$218,250.00	0.01%	0	\$0.00	NA									
SOVEREIGN LENDING GROUP INC	1	\$421,759.00	0.01%	0	\$0.00	NA									
SOVEREIGN LENDING GROUP INCORPORATED	3	\$1,175,700.00	0.04%	0	\$0.00	NA									
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	3	\$1,237,354.91	0.04%	0	\$0.00	NA									
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$334,500.00	0.01%	0	\$0.00	NA									
SPEC HOME LOANS	1	\$420,000.00	0.01%	0	\$0.00	NA									
STAR FINANCIAL	1	\$484,350.00	0.02%	0	\$0.00	NA									
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$454,100.00	0.02%	0	\$0.00	NA									
STARION BANK A CORPORATION	1	\$484,350.00	0.02%	0	\$0.00	NA									
STAUNTON FINANCIAL, INC	1	\$299,527.87	0.01%	0	\$0.00	NA									
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$208,228.90	0.01%	0	\$0.00	NA									
STEARNS LENDING LLC	2	\$534,008.07	0.02%	0	\$0.00	NA									
STEARNS LENDING LLC	6	\$2,860,518.11	0.09%	0	\$0.00	NA									
STIFEL BANK & TRUST	1	\$266,000.00	0.01%	0	\$0.00	NA									
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$382,500.00	0.01%	0	\$0.00	NA									
STIFEL BANK AND TRUST A STATE CHARTERED BANK	18	\$6,088,802.78	0.2%	0	\$0.00	NA									
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$901,800.00	0.03%	0	\$0.00	NA									
STOCK YARDS BANK + TRUST COMPANY	1	\$370,000.00	0.01%	0	\$0.00	NA									
STOCKMAN BANK OF MONTANA A CORPORATION	9	\$3,225,550.00	0.11%	0	\$0.00	NA									
STOCKMAN BANK OF MOUNTANS A CORPORATION	1	\$427,000.00	0.01%	0	\$0.00	NA									
STOCKTON MORTGAGE CORPORATION	2	\$570,000.00	0.02%	0	\$0.00	NA									
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$483,604.26	0.02%	0	\$0.00	NA									
STRATEGIC MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0.00	NA									
STRATIS FINANCIAL CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA									
STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$438,000.00	0.01%	0	\$0.00	NA									
STRONG HOME MORTGAGE LLC A CORPORATION	5	\$1,916,623.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0				

	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,059,607.29	0.02%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$893,321.47	0.01%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$298,366.51	0%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$466,025.57	0.01%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$229,661.16	0%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$440,000.00	0.01%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	6	\$2,182,333.89	0.03%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$335,526.58	0%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$199,611.98	0%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC A CORPORATION	1	\$296,581.53	0%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$324,542.08	0%	0	\$0.00	NA												
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$240,550.00	0%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	9	\$3,351,682.67	0.05%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATIONS	1	\$245,600.00	0%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	8	\$2,713,827.76	0.04%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	22	\$8,733,886.09	0.13%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$934,075.00	0.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	5	\$1,649,967.49	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	3	\$1,074,823.89	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$524,241.64	0.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGEINCA CORPORATION	1	\$370,000.00	0.01%	0	\$0.00	NA												
	WYOMING BANK AND TRUST A CORPORATION	3	\$1,059,200.00	0.02%	0	\$0.00	NA												
	WYOMING BANK AND TRUST CORPORATION	1	\$466,200.00	0.01%	0	\$0.00	NA												
	YORK TRADITIONS BANK A CHARTERED BANK	2	\$674,285.85	0.01%	0	\$0.00	NA												
	YORK TRADITIONS BANK, A CHARTERED BANK	3	\$897,829.26	0.01%	0	\$0.00	NA												
	ZENITH HOME LOANS LLC	4	\$1,403,365.00	0.02%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.01%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	4	\$1,210,126.00	0.02%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$440,000.00	0.01%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, LLC	1	\$335,523.00	0%	0	\$0.00	NA												
	ZIONS BANCORPORATION N A DBA AMEGY BANK	1	\$432,000.00	0.01%	0	\$0.00	NA												
	ZIONS BANCORPORATION N A DBA NATIONAL BANK OF AZ	1	\$416,199.46	0.01%	0	\$0.00	NA												
	ZIONS BANCORPORATION N A DBA VECTRA BANK	1	\$483,636.46	0.01%	0	\$0.00	NA												
	ZIONS BANCORPORATION NA DBA	1	\$250,000.00	0%	0	\$0.00	NA												
	ZIONS BANCORPORATION NA DBA ZIONS BANK	1	\$234,000.00	0%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$259,616.96	0%	0	\$0.00	NA												
	ZIONS BANCORPORATION,N.A.DB A VETRA BANK	1	\$391,422.50	0.01%	0	\$0.00	NA												
	Unavailable	2	\$533,900.00	0.73%	0	\$0.00	NA												
Total		20,154	\$6,936,783,119.93	100%	0	\$0.00	NA												
31418DGM8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$427,200.00	0.02%	0	\$0.00	NA												
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$295,610.21	0.01%	0	\$0.00	NA												
	1ST CAPITAL MORTGAGE LLC	1	\$351,992.00	0.02%	0	\$0.00	NA												
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$399,461.19	0.02%	0	\$0.00	NA												
	1ST FINANCIAL INC	1	\$260,000.00	0.01%	0	\$0.00	NA												
	1ST FINANCIAL INC A CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA												
	1ST FINANCIAL, INC. A CORPORATION	1	\$249,862.98	0.01%	0	\$0.00	NA												
	1ST SOURCE BANK	30	\$4,497,138.29	0.21%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$451,391.14	0.02%	0	\$0.00	NA												
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$302,541.92	0.01%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	4	\$1,719,100.85	0.08%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$240,011.34	0.01%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$230,089.65	0.01%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT INC	1	\$339,552.26	0.02%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC. A CORPORATION	1	\$448,634.86	0.02%	0	\$0.00	NA												
	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$340,500.00	0.02%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$270,601.00	0.01%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,402,905.03	0.07%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CO	1	\$247,031.61	0.01%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$510,758.24	0.02%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$285,562.03	0.01%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	113	\$39,582,026.58	1.88%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$264,000.00	0.01%	0	\$0.00	NA												
	ACE MORTGAGE LOAN CORPORATION	1	\$202,500.00	0.01%	0	\$0.00	NA												
	ACOPIA LLC	1	\$251,925.00	0.01%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$281,129.31	0.01%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$242,095.96	0.01%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL INC	2	\$529,879.31	0.03%	0	\$0.00	NA												
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$406,923.43	0.02%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	4	\$1,559,297.42	0.07%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES LTD	1	\$272,000.00	0.01%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$284,588.45	0.01%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$344,500.00	0.02%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,499,892.31	0.07%	0	\$0.00	NA												
	AFFILIATED BANK, N.A	2	\$724,550.67	0.03%	0	\$0.00	NA												

	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA												
	BANK OF THE JAMES INC	1	\$219,512.56	0.01%	0	\$0.00	NA												
	BANK OF THE PACIFIC A CORPORATION	3	\$1,080,800.00	0.05%	0	\$0.00	NA												
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$239,000.00	0.01%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,946,317.00	0.09%	0	\$0.00	NA												
	BANNER BANK A CORPORATION	3	\$991,805.95	0.05%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$990,000.00	0.05%	0	\$0.00	NA												
	BAY EQUALITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$542,656.30	0.03%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,003,900.00	0.05%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	4	\$1,834,193.79	0.09%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	13	\$5,359,221.69	0.25%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$588,000.00	0.03%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$247,500.00	0.01%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$254,400.00	0.01%	0	\$0.00	NA												
	BEAM LENDING CORPORATION	1	\$266,653.00	0.01%	0	\$0.00	NA												
	BEAM LENDING, LLC	1	\$254,140.00	0.01%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	4	\$1,023,026.09	0.05%	0	\$0.00	NA												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$328,000.00	0.02%	0	\$0.00	NA												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$344,500.00	0.02%	0	\$0.00	NA												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	5	\$2,300,750.00	0.11%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$269,660.00	0.01%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	4	\$1,192,216.19	0.06%	0	\$0.00	NA												
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$328,000.00	0.02%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED COMPANY	1	\$298,400.00	0.01%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$2,053,750.00	0.1%	0	\$0.00	NA												
	BLUE CHIP LENDING SERVICES, INC	1	\$361,650.00	0.02%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	3	\$1,184,370.91	0.06%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$254,648.68	0.01%	0	\$0.00	NA												
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,162,450.00	0.06%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$653,661.61	0.03%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$345,000.00	0.02%	0	\$0.00	NA												
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$467,397.58	0.02%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$330,753.87	0.02%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORP	1	\$483,697.57	0.02%	0	\$0.00	NA												
	BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$675,650.00	0.03%	0	\$0.00	NA												
	BOX HOME LOANS DIV OF CANOPY MORTGAGE, LLC	1	\$338,320.00	0.02%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$244,500.00	0.01%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$265,724.00	0.01%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$404,394.83	0.02%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$466,242.16	0.02%	0	\$0.00	NA												
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA												
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY, CALIFORNIA CORP	1	\$359,515.07	0.02%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA												
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	3	\$1,288,000.00	0.06%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	2	\$454,600.80	0.02%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK, A STATE SAVINGS BANK	1	\$395,452.90	0.02%	0	\$0.00	NA												
	BROADVIEW HOME LOANS	2	\$518,000.00	0.02%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$449,407.42	0.02%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	6	\$1,879,185.31	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$676,108.15	0.03%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,043,315.12	0.05%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$976,535.35	0.05%	0	\$0.00	NA												
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$248,000.00	0.01%	0	\$0.00	NA												
	BUSEY BANK	1	\$387,000.00	0.02%	0	\$0.00	NA												
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,622.83	0.01%	0	\$0.00	NA												
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,448.82	0.01%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$505,759.00	0.02%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$416,000.00	0.02%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	5	\$1,681,312.34	0.08%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$265,150.38	0.01%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	6	\$1,996,587.13	0.09%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	91	\$30,502,746.29	1.45%	0	\$0.00	NA												
	CALLISTO GROUP INC	1	\$340,470.00	0.02%	0	\$0.00	NA												
	CANOPY MORTGAGE LLC	2	\$623,650.00	0.03%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	3	\$737,954.59	0.04%	0	\$0.00	NA												
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$266,340.75	0.01%	0	\$0.00	NA												
	CAPITAL CITY BANK	3	\$716,977.87	0.03%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$809,644.00	0.04%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$311,675.43	0.01%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$363,281.77	0.02%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$305,000.00	0.01%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$1,003,334.83	0.05%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,926,179.51	0.09%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	1	\$484,350.00	0.02%	0	\$0.00	NA												
	CAST HOME LOANS, LLC	1	\$379,000.00	0.02%	0	\$0.00	NA												
	CASTAN																		

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$474,345.58	0.02%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,510,523.22	0.12%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,500.00	0.01%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.01%	0	\$0.00	NA												
	KAMA'AINA MORTGAGE GROUP INC	1	\$667,220.94	0.03%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	3	\$894,100.00	0.04%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$202,342.42	0.01%	0	\$0.00	NA												
	KD CAPITAL MORTGAGE CORPORATION	1	\$505,662.20	0.02%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	3	\$808,415.60	0.04%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$1,061,798.27	0.05%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$299,613.83	0.01%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$251,675.62	0.01%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$328,576.50	0.02%	0	\$0.00	NA												
	KELLY MORTGAGE, INC	1	\$439,200.00	0.02%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,276.44	0.01%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$237,650.00	0.01%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$580,000.00	0.03%	0	\$0.00	NA												
	KS STATE BANK A KANSAS CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.01%	0	\$0.00	NA												
	LA PAZ MORTGAGE, INC	1	\$649,144.04	0.03%	0	\$0.00	NA												
	LADERA LENDING INC A CALIFORNIA CORPORATION	5	\$1,619,039.51	0.08%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$500,654.71	0.02%	0	\$0.00	NA												
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	3	\$1,211,468.36	0.06%	0	\$0.00	NA												
	LAKELAND BANK, A CORPORATION	1	\$607,698.70	0.03%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	8	\$2,582,210.12	0.12%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	20	\$6,262,789.60	0.3%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	11	\$3,295,867.94	0.16%	0	\$0.00	NA												
	LANDMARK BANK A STATE BANK	1	\$243,200.00	0.01%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$318,805.54	0.02%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,474,979.89	0.07%	0	\$0.00	NA												
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$311,000.00	0.01%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$580,228.37	0.03%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,421,171.44	0.07%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$461,688.57	0.02%	0	\$0.00	NA												
	LEGACY HOME LOANS LLC	1	\$446,800.00	0.02%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$472,000.00	0.02%	0	\$0.00	NA												
	LEGACY TEXAS BANK, A CORPORATION	2	\$602,628.75	0.03%	0	\$0.00	NA												
	LEGENDS BANK	1	\$260,156.33	0.01%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$276,750.00	0.01%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	2	\$526,900.00	0.02%	0	\$0.00	NA												
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$484,350.00	0.02%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$404,912.00	0.02%	0	\$0.00	NA												
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$269,153.08	0.01%	0	\$0.00	NA												
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA												
	LENDING 3, INC	3	\$978,530.92	0.05%	0	\$0.00	NA												
	LENDING ARENA LLC	1	\$335,255.00	0.02%	0	\$0.00	NA												
	LENDUS LLC A LIMITED LIABILITY COMPANY	15	\$5,997,361.76	0.28%	0	\$0.00	NA												
	LENDUS, LLC	7	\$2,548,227.92	0.12%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$710,841.09	0.03%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$457,451.49	0.02%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	4	\$1,153,037.17	0.05%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	2	\$521,600.00	0.02%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$311,600.00	0.01%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA												
	LIGHTHOUSE MORTGAGE SERVICES LLC AN OHIO LIMITED LIABILITY COMPANY	1	\$386,250.00	0.02%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$367,504.30	0.02%	0	\$0.00	NA												
	LMC HOME LOANS	1	\$354,127.00	0.02%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$643,140.96	0.03%	0	\$0.00	NA												
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$592,500.00	0.03%	0	\$0.00	NA												
	LOAN SIMPLE INC	1	\$455,399.51	0.02%	0	\$0.00	NA												
	LOAN SIMPLE INC A CORPORATION	4	\$1,523,200.00	0.07%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$238,885.01	0.01%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$321,575.97	0.02%	0	\$0.00	NA												
	LOAN STAR FINANCING	1	\$280,000.00	0.01%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	42	\$17,247,369.73	0.82%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	7	\$2,549,500.97	0.12%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$942,040.00	0.04%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	36	\$12,323,619.02	0.58%	0	\$0.00	NA												
	LOANDEPOT.COM,LLC	1	\$549,825.00	0.03%	0	\$0.00	NA												
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$438,712.72	0.02%	0	\$0.00	NA												
	LOANSTARS MORTGAGE COMPANY	1	\$417,600.00	0.02%	0	\$0.00	NA												
	LOANVERSE	1	\$370,000.00	0.02%	0	\$0.00	NA												
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	4	\$1,476,100.00	0.07%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$319,578.61	0.02%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$344,532.85	0.02%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION	1	\$219,716.81	0.01%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	6	\$1,899,071.46	0.09%	0	\$0.00	NA												
	M AND T BANK A CORPORATION	1	\$382,500.00	0.02%	0	\$0.00	NA	0	\$										

	TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	2	\$502,000.00	0.02%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$258,658.94	0.01%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	11	\$3,730,079.47	0.18%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$271,141.23	0.01%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,755,700.00	0.08%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$484,350.00	0.02%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,318.89	0.01%	0	\$0.00	NA												
	TRANS UNITED FINANCIAL SERVICES, INC	2	\$876,307.06	0.04%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY L P	1	\$336,000.00	0.02%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$985,204.37	0.05%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$311,357.00	0.01%	0	\$0.00	NA												
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$303,590.50	0.01%	0	\$0.00	NA												
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$650,000.00	0.03%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	1	\$604,631.53	0.03%	0	\$0.00	NA												
	TRUST LENDING	1	\$272,648.59	0.01%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE INC	1	\$330,000.00	0.02%	0	\$0.00	NA												
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$459,000.00	0.02%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$480,200.00	0.02%	0	\$0.00	NA												
	UNION BANK	2	\$326,923.96	0.02%	0	\$0.00	NA												
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$641,250.00	0.03%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$2,015,665.45	0.1%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,158,000.00	0.05%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	3	\$727,160.05	0.03%	0	\$0.00	NA												
	UNITED FIDELITY BANK, FEDERALALY CHARTERED SAVINGS BANK	1	\$596,980.56	0.03%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	5	\$1,416,035.58	0.07%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$298,606.26	0.01%	0	\$0.00	NA												
	UNITED FINANCE, INC	1	\$313,000.00	0.01%	0	\$0.00	NA												
	UNITED LENDING PARTNERS, INC	1	\$720,000.00	0.03%	0	\$0.00	NA												
	UNITED M ORTGAGE CORP A NEW YORK CORPORATION	1	\$527,320.34	0.03%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$525,500.00	0.02%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	384	\$128,752,008.00	6.11%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	9	\$3,010,452.18	0.14%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC., A LIMITED LIABILITY COMPANY	1	\$220,563.79	0.01%	0	\$0.00	NA												
	UPWELL MORTGAGE INC	1	\$348,500.00	0.02%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$144,649.67	0.01%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$522,000.00	0.02%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$743,500.00	0.04%	0	\$0.00	NA												
	UTAH FIRST FEDERAL CREDIT UNION	5	\$1,833,750.00	0.09%	0	\$0.00	NA												
	V I P MORTGAGE IINC	1	\$250,000.00	0.01%	0	\$0.00	NA												
	V I P MORTGAGE INC	9	\$2,562,900.00	0.12%	0	\$0.00	NA												
	V.I.P MORTGAGE,INC	1	\$416,453.87	0.02%	0	\$0.00	NA												
	V.I.P. INDEPENDANT MORTGAGE, INC	1	\$384,979.64	0.02%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$770,603.88	0.04%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$699,524.33	0.03%	0	\$0.00	NA												
	V.I.P. MORTGAGE,INC	1	\$343,612.62	0.02%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	2	\$791,782.72	0.04%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,226,877.41	0.11%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,869.41	0.01%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$304,000.00	0.01%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC	4	\$996,426.01	0.05%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$305,300.00	0.01%	0	\$0.00	NA												
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$259,657.62	0.01%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC. A CORPORATION	1	\$279,223.37	0.01%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$529,641.69	0.03%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$148,675.00	0.01%	0	\$0.00	NA												
	VETERANS OF AMERICA MORTGAGE INC., A DELAWARE CORPORATION	1	\$456,800.00	0.02%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$366,000.00	0.02%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$919,676.72	0.04%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$244,669.98	0.01%	0	\$0.00	NA												
	VIP MORTGAGE INC	6	\$1,966,255.00	0.09%	0	\$0.00	NA												
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$449,793.30	0.02%	0	\$0.00	NA												
	VOLUNTEER STATE BANK	1	\$484,350.00	0.02%	0	\$0.00	NA												
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	3	\$1,237,300.00	0.06%	0	\$0.00	NA												
	WALLICK & VOLK INC	2	\$665,544.19	0.03%	0	\$0.00	NA												
	WALLICK & VOLK, INC	6	\$2,113,703.31	0.1%	0	\$0.00	NA												
	WALLICK AND VOLK INC	4	\$1,313,600.00	0.06%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$905,141.10	0.04%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$545,913.25	0.03%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$288,285.31	0.01%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	8	\$2,647,650.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$3,379,974.85	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,038,287.73	0.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	205	\$65,817,963.30	3.12%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$381,041.90	0.02%	0	\$0.00	NA	0	\$0										

	AMERICAN FINANCIAL NETWORK, INC	2	\$689,143.31	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$319,624.31	0.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,613,819.15	0.23%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$378,750.00	0.05%	0	\$0.00	NA												
	AMERICAN FUNDING CENTER	1	\$380,000.00	0.05%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$312,814.90	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$419,396.69	0.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	4	\$957,000.00	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,329.72	0.02%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,466,677.77	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,000.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$639,110.22	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$479,227.04	0.07%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$383,648.00	0.06%	0	\$0.00	NA												
	AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$346,055.59	0.05%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$356,000.00	0.05%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$221,250.00	0.03%	0	\$0.00	NA												
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$281,661.16	0.04%	0	\$0.00	NA												
	ANCHOR FUNDING, INC	1	\$513,900.00	0.07%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$218,700.00	0.03%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,432.22	0.04%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	2	\$680,000.00	0.1%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$281,600.00	0.04%	0	\$0.00	NA												
	ASSENT MORTGAGE, LLC	1	\$452,000.00	0.07%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$431,456.48	0.06%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC A NEW JERSEY CORPORATION	1	\$366,464.00	0.05%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB	1	\$281,300.00	0.04%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$313,359.00	0.05%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$239,718.23	0.03%	0	\$0.00	NA												
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$247,695.06	0.04%	0	\$0.00	NA												
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$325,600.00	0.05%	0	\$0.00	NA												
	BANK OF THE PACIFIC A CORPORATION	2	\$506,250.00	0.07%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$184,771.30	0.03%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$292,156.60	0.04%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$689,170.78	0.1%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$358,664.20	0.05%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$344,000.00	0.05%	0	\$0.00	NA												
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$295,200.00	0.04%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	2	\$565,232.26	0.08%	0	\$0.00	NA												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	4	\$1,505,133.77	0.22%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$279,360.00	0.04%	0	\$0.00	NA												
	BLAIR SERVICES OF AMERICA, INC	1	\$291,046.14	0.04%	0	\$0.00	NA												

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$245,497.77	0.04%	0	\$0.00	NA	0												
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$260,300.00	0.04%	0	\$0.00	NA	0												
	BLUE WATER MORTGAGE CORPORATION	1	\$471,932.27	0.07%	0	\$0.00	NA	0												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$269,183.60	0.04%	0	\$0.00	NA	0												
	BRANCH BANKING AND TRUST COMPANY	2	\$741,157.39	0.11%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP LLC	1	\$295,170.62	0.04%	0	\$0.00	NA	0												
	BREMER BANK NATIONAL ASSOCIATION	2	\$408,436.39	0.06%	0	\$0.00	NA	0												
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	2	\$782,997.71	0.11%	0	\$0.00	NA	0												
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$279,920.00	0.04%	0	\$0.00	NA	0												
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$225,250.00	0.03%	0	\$0.00	NA	0												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$603,257.33	0.09%	0	\$0.00	NA	0												
	C&F MORTGAGE CORPORATION	1	\$274,677.14	0.04%	0	\$0.00	NA	0												
	C&T MORTGAGE, INC	1	\$273,096.34	0.04%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$294,392.78	0.04%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$614,495.07	0.09%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	23	\$7,245,280.51	1.04%	0	\$0.00	NA	0												
	CAPITAL CITY BANK	2	\$416,509.25	0.06%	0	\$0.00	NA	0												
	CAPITAL CONCEPTS INC	1	\$337,500.00	0.05%	0	\$0.00	NA	0												
	CAPSTAR BANK	1	\$319,211.47	0.05%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$238,620.00	0.03%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,463,498.00	0.21%	0	\$0.00	NA	0												
	CAROLINA ONE MORTGAGE, LLC	1	\$322,400.00	0.05%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$232,000.00	0.03%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL	1	\$359,092.35	0.05%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$382,495.00	0.06%	0	\$0.00	NA	0												
	CENTENNIAL BANK A CORPORATION	1	\$404,502.02	0.06%	0	\$0.00	NA	0												
	CF BANK, NATIONAL ASSOCIATION	1	\$248,180.12	0.04%	0	\$0.00	NA	0												
	CFBANK	1	\$146,028.30	0.02%	0	\$0.00	NA	0												
	CFBANK, NATIONAL ASSOCIATION	1	\$430,730.87	0.06%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO INC	1	\$363,000.00	0.05%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	1	\$483,754.45	0.07%	0	\$0.00	NA	0												
	CIBC BANK USA	1	\$277,078.89	0.04%	0	\$0.00	NA	0												
	CIBM BANK	1	\$285,264.70	0.04%	0	\$0.00	NA	0												
	CITIZENS CHOICE MORTGAGE	1	\$229,890.00	0.03%	0	\$0.00	NA	0												
	CITY CREEK MORTGAGE CORP	2	\$752,500.00	0.11%	0	\$0.00	NA	0												
	CITY LENDING INC	1	\$295,494.52	0.04%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS LLC	7	\$2,466,779.75	0.36%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, LLC	3	\$652,830.46	0.09%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS,LLC	1	\$391,500.00	0.06%	0	\$0.00	NA	0												
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$418,000.00	0.06%	0	\$0.00	NA	0												
	CLICK MORTGAGE	2	\$527,450.00	0.08%	0	\$0.00	NA	0												
	CLOSINGMARK HOME LOANS INC FKA SOUTH PACIFIC FINANCIAL	2	\$1,064,000.00	0.15%	0	\$0.00	NA	0												
	CME LENDING GROUP LLC	1	\$307,329.60	0.04%	0	\$0.00	NA	0												
	CMG MORTGAGE INC	1	\$231,148.74	0.03%	0	\$0.00	NA	0												
	COASTALSTATES MORTGAGE, INC	1	\$130,047.13	0.02%	0	\$0.00	NA	0												
	COMMERCE NATIONAL BANK & TRUST	1	\$424,936.00	0.06%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPA	1	\$229,224.24	0.03%	0	\$0.00	NA	0												
	COMPASS MORTGAGE INC	1	\$260,000.00	0.04%	0	\$0.00	NA	0												
	COMPASS MORTGAGE, INC	2	\$479,186.66	0.07%	0	\$0.00	NA	0												
	CORNERSTONE HOME	1	\$352,076.45	0.05%	0	\$0.00	NA	0												

	FIFTH THIRD MORTGAGE COMPANY	8	\$2,087,207.36	0.3%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,143,806.43	0.16%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$387,000.00	0.06%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$468,000.00	0.07%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$337,500.00	0.05%	0	\$0.00	NA	0												
	FIRST CLASS MORTGAGE	1	\$224,200.00	0.03%	0	\$0.00	NA	0												
	FIRST COLONY MORTGAGE CORPORATION	1	\$539,965.31	0.08%	0	\$0.00	NA	0												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$599,000.00	0.09%	0	\$0.00	NA	0												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$319,200.00	0.05%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, N.A	1	\$279,671.27	0.04%	0	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,959.52	0.03%	0	\$0.00	NA	0												
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0												
	FIRST MERCHANTS BANK A STATE BANK	1	\$355,821.94	0.05%	0	\$0.00	NA	0												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$232,000.00	0.03%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$267,593.70	0.04%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,957,793.73	0.86%	0	\$0.00	NA	0												
	FLORIDA CAPITAL BANK, N.A	1	\$251,597.33	0.04%	0	\$0.00	NA	0												
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$302,100.00	0.04%	0	\$0.00	NA	0												
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	3	\$959,650.28	0.14%	0	\$0.00	NA	0												
	FORUM MORTGAGE BANCORP	1	\$209,000.00	0.03%	0	\$0.00	NA	0												
	FOUNDATION LENDERS INC	2	\$614,250.00	0.09%	0	\$0.00	NA	0												
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,424,109.16	0.35%	0	\$0.00	NA	0												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$279,655.72	0.04%	0	\$0.00	NA	0												
	FREEDOM MOITGAGE CORPORATION	1	\$379,191.13	0.05%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	52	\$16,882,245.67	2.43%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$464,729.49	0.07%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$439,891.00	0.06%	0	\$0.00	NA	0												
	FREMONT BANK	17	\$5,884,850.00	0.85%	0	\$0.00	NA	0												
	GARDEN STATE HOME LOANS, INC	2	\$521,425.00	0.08%	0	\$0.00	NA	0												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MOITGAGE	1	\$480,000.00	0.07%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC	2	\$541,528.36	0.08%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,592.00	0.04%	0	\$0.00	NA	0												
	GIANT REALTY INCORPORATED	1	\$369,000.00	0.05%	0	\$0.00	NA	0												
	GOLD STANDARD MORTGAGE	1	\$261,202.00	0.04%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$652,573.82	0.09%	0	\$0.00	NA	0												
	GOLDEN BAY MORTGAGE GROUP	1	\$451,250.00	0.07%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$307,429.47	0.04%	0	\$0.00	NA	0												
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	2	\$912,876.16	0.13%	0	\$0.00	NA	0												
	GOLDWATER BANK N A	2	\$677,000.00	0.1%	0	\$0.00	NA	0												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$431,992.00	0.06%	0	\$0.00	NA	0												
	GREENBACK FUNDING INC	1	\$579,301.80	0.08%	0	\$0.00	NA	0												
	GREENWAY FUNDING GROUP, INC	1	\$514,143.53	0.07%	0	\$0.00	NA	0												
	GRIFFIN FUNDING, INC	1	\$199,507.16	0.03%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	1	\$331,200.00	0.05%	0	\$0.00	NA	0												
	GUARANTEED RATE	1	\$481,933.53	0.07%	0	\$0.00	NA	0												

	AFFINITY, LLC																		
	GUARANTEED RATE, INC	5	\$1,923,624.38	0.28%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$820,500.00	0.12%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$1,081,223.88	0.16%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$239,925.26	0.03%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	4	\$1,177,200.00	0.17%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$290,282.92	0.04%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$319,950.00	0.05%	0	\$0.00	NA												
	HARVESTERS FEDERAL CREDIT UNION	1	\$360,000.00	0.05%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$327,250.00	0.05%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$483,210.29	0.07%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$273,413.40	0.04%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$331,322.63	0.05%	0	\$0.00	NA												
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$618,000.00	0.09%	0	\$0.00	NA												
	HOME FINANCIAL GROUP, LLC	1	\$213,500.00	0.03%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$208,000.00	0.03%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$483,781.36	0.07%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,500.00	0.03%	0	\$0.00	NA												
	HOMEPAATH LENDING, INC	1	\$718,217.32	0.1%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$276,799.64	0.04%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$228,036.00	0.03%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$333,907.37	0.05%	0	\$0.00	NA												
	HOMESPRIE MORTGAGE CORPORATION A CORPORATION	1	\$239,704.90	0.03%	0	\$0.00	NA												
	HOMESTAR MORTGAGE, INC	1	\$260,936.09	0.04%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$276,000.00	0.04%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$299,636.19	0.04%	0	\$0.00	NA												
	HP INVESTMENTS INC	1	\$240,406.14	0.03%	0	\$0.00	NA												
	I3 LENDING INC	1	\$390,000.00	0.06%	0	\$0.00	NA												
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$484,000.00	0.07%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$231,714.74	0.03%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$885,117.88	0.13%	0	\$0.00	NA												
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$270,082.83	0.04%	0	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS LLC	1	\$243,463.83	0.04%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	2	\$705,371.19	0.1%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$225,000.00	0.03%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$260,400.00	0.04%	0	\$0.00	NA												
	INSPIRE HOME LOANS, INC	1	\$227,178.60	0.03%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$292,000.00	0.04%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL, INC	3	\$1,005,350.00	0.14%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$201,949.24	0.03%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$340,878.00	0.05%	0	\$0.00	NA												
	INTERCAP LENDING INC	2	\$508,500.00	0.07%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$147,451.84	0.02%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$287,637.66	0.04%	0	\$0.00	NA												
	INTEREST SMART HOME LOANS	1	\$379,532.76	0.05%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$335,595.53	0.05%	0	\$0.00	NA												
	JEFFERSON BANK A BANKING ASSOCIATION	2	\$556,250.00	0.08%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$204,000.00	0.03%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$252,000.00	0.04%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	2	\$936,750.00	0.13%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	97	\$28,432,016.53	4.1%	0	\$0.00	NA												
	KALBADVISORS	1	\$484,350.00	0.07%	0	\$0.00	NA												

	CORPORATION																				
	MIDCOUNTRY BANK	1	\$109,529.43	0.02%	0	\$0.00	NA	\$0.00	NA												
	MIDSOUTH BANK	1	\$229,420.11	0.03%	0	\$0.00	NA	\$0.00	NA												
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$775,100.00	0.11%	0	\$0.00	NA	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$441,967.33	0.06%	0	\$0.00	NA	\$0.00	NA												
	MK LENDING CORP A CORPORATION	1	\$395,501.78	0.06%	0	\$0.00	NA	\$0.00	NA												
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$317,400.00	0.05%	0	\$0.00	NA	\$0.00	NA												
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$319,200.00	0.05%	0	\$0.00	NA	\$0.00	NA												
	MNET MORTGAGE CORP	1	\$299,622.56	0.04%	0	\$0.00	NA	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$254,686.46	0.04%	0	\$0.00	NA	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$625,847.11	0.09%	0	\$0.00	NA	\$0.00	NA												
	MORRIS BANK A GEORGIA CORPORATION	1	\$307,621.29	0.04%	0	\$0.00	NA	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$231,221.84	0.03%	0	\$0.00	NA	\$0.00	NA												
	MORTGAGE ASSURANCE, INC	1	\$391,018.62	0.06%	0	\$0.00	NA	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$402,825.00	0.06%	0	\$0.00	NA	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$227,600.00	0.03%	0	\$0.00	NA	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$304,200.00	0.04%	0	\$0.00	NA	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$292,000.00	0.04%	0	\$0.00	NA	\$0.00	NA												
	MORTGAGE ONE NORTHWEST INC	1	\$249,375.00	0.04%	0	\$0.00	NA	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC	1	\$401,000.00	0.06%	0	\$0.00	NA	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$484,350.00	0.07%	0	\$0.00	NA	\$0.00	NA												
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$250,402.14	0.04%	0	\$0.00	NA	\$0.00	NA												
	MORTGAGE300 A CORPORATION	1	\$247,209.42	0.04%	0	\$0.00	NA	\$0.00	NA												
	MORTGAGEONE, INC	1	\$363,850.00	0.05%	0	\$0.00	NA	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$368,555.81	0.05%	0	\$0.00	NA	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$539,086.33	0.08%	0	\$0.00	NA	\$0.00	NA												
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$450,000.00	0.06%	0	\$0.00	NA	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	3	\$808,719.11	0.12%	0	\$0.00	NA	\$0.00	NA												
	NATIONSTARMORTGAGE	43	\$14,267,108.49	2.06%	0	\$0.00	NA	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	4	\$1,163,235.03	0.17%	0	\$0.00	NA	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$213,896.32	0.03%	0	\$0.00	NA	\$0.00	NA												
	NBH BANK	2	\$468,722.19	0.07%	0	\$0.00	NA	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	3	\$1,272,850.66	0.18%	0	\$0.00	NA	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$313,000.00	0.05%	0	\$0.00	NA	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$310,400.00	0.04%	0	\$0.00	NA	\$0.00	NA												
	NETWORK FUNDING L P	1	\$255,677.91	0.04%	0	\$0.00	NA	\$0.00	NA												
	NETWORK FUNDING, L.P	3	\$1,030,857.45	0.15%	0	\$0.00	NA	\$0.00	NA												
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$505,000.00	0.07%	0	\$0.00	NA	\$0.00	NA												
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$435,963.29	0.06%	0	\$0.00	NA	\$0.00	NA												
	NEWREZ LLC	12	\$3,993,530.00	0.58%	0	\$0.00	NA	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$554,700.02	0.08%	0	\$0.00	NA	\$0.00	NA												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$1,268,579.15	0.18%	0	\$0.00	NA	\$0.00	NA												
	NJ LENDERS CORP	1	\$291,000.00	0.04%	0	\$0.00	NA	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$259,000.00	0.04%	0	\$0.00	NA	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$412,500.00	0.06%	0	\$0.00	NA	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	2	\$728,822.72	0.11%	0	\$0.00	NA	\$0.00	NA												
	NP, INC	1	\$228,800.00	0.03%	0	\$0.00	NA	\$0.00	NA												
	NTMR HOLDINGS INC	1	\$416,000.00	0.06%	0	\$0.00	NA	\$0.00	NA												

	NVR MORTGAGE FINANCE INC	1	\$411,385.00	0.06%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$368,471.00	0.05%	0	\$0.00	NA	0												
	OCMBC INC	2	\$760,550.26	0.11%	0	\$0.00	NA	0												
	OLD LINE BANK	4	\$313,604.95	0.05%	0	\$0.00	NA	0												
	OMNI-FUND, INC	4	\$1,513,100.00	0.22%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	1	\$240,584.86	0.03%	0	\$0.00	NA	0												
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK FINANCIAL INSTITUTION	1	\$341,432.89	0.05%	0	\$0.00	NA	0												
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$483,393.85	0.07%	0	\$0.00	NA	0												
	OPEN MORTGAGE LLC A CORPORATION	1	\$240,510.66	0.03%	0	\$0.00	NA	0												
	PAC LENDING	1	\$419,000.00	0.06%	0	\$0.00	NA	0												
	PACIFIC BAY LENDING GROUP	1	\$561,000.00	0.08%	0	\$0.00	NA	0												
	PACIFIC FINANCIAL SERVICES	1	\$248,000.00	0.04%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$586,453.40	0.08%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$484,350.00	0.07%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,755,005.22	0.25%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$492,000.00	0.07%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$950,679.62	0.14%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,176,552.47	0.17%	0	\$0.00	NA	0												
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA	0												
	PATRIOT BANK A BANKING CORPORATION	1	\$320,604.06	0.05%	0	\$0.00	NA	0												
	PEACH STATE BANK & TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
	PEAK FINANCE COMPANY	1	\$364,540.78	0.05%	0	\$0.00	NA	0												
	PENNYMAC LOAN SERVICES, LLC	42	\$15,431,731.07	2.22%	0	\$0.00	NA	0												
	PINNACLE BANK	1	\$389,250.00	0.06%	0	\$0.00	NA	0												
	PINNACLE FUNIDNG CORPORATION	1	\$236,250.00	0.03%	0	\$0.00	NA	0												
	PINNACLE LENDING GROUP INC	1	\$258,695.93	0.04%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE INC	1	\$299,647.79	0.04%	0	\$0.00	NA	0												
	PIVOT LENDING GROUP A COLORADO CORPORATION	1	\$509,372.92	0.07%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$218,911.35	0.03%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE INC	1	\$338,940.00	0.05%	0	\$0.00	NA	0												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$423,822.99	0.06%	0	\$0.00	NA	0												
	POINT MORTGAGE CORPORATION	1	\$689,151.59	0.1%	0	\$0.00	NA	0												
	POTOMAC MORTGAGE GROUP, INC	1	\$467,397.58	0.07%	0	\$0.00	NA	0												
	PRECISION MORTGAGE LLC	1	\$280,330.00	0.04%	0	\$0.00	NA	0												
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$356,250.00	0.05%	0	\$0.00	NA	0												
	PREMIER MORTGAGE RESOURCES LLC	1	\$272,000.00	0.04%	0	\$0.00	NA	0												
	PREMIER MORTGAGE, LLC	2	\$553,250.00	0.08%	0	\$0.00	NA	0												
	PRESTO HOME LOANS, INC	1	\$593,750.00	0.09%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,400.00	0.03%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,131,550.00	0.31%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$699,674.23	0.1%	0	\$0.00	NA	0												
	PRIME CHOICE FUNDING INC A CORPORATION	1	\$704,000.00	0.1%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$638,489.98	0.09%	0	\$0.00	NA	0												
	PRIORITY HOME MORTGAGE L P	1	\$258,764.43	0.04%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,750.00	0.04%	0	\$0.00	NA	0												
	PS FINANCIAL SERVICES, LLC	1	\$368,000.00	0.05%	0	\$0.00	NA	0												
	PURPOSE FUNDING INC	6	\$1,955,500.00	0.28%	0	\$0.00	NA	0												
	QUICKEN LOANS INC	822	\$225,833,009.73	32.55%	0	\$0.00	NA	0												
	R M K FINANCIAL CORP	4	\$1,278,647.30	0.18%	0	\$0.00	NA	0												
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$372,000.00	0.05%	0	\$0.00	NA	0												

	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN , A CALIFORNI	1	\$484,000.00	0.07%	0	\$0.00	NA	0												
	R.M.K FINANCIAL CORP.D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$318,000.00	0.05%	0	\$0.00	NA	0												
	RADIUS FINANCIAL GROUP INC	1	\$549,810.28	0.08%	0	\$0.00	NA	0												
	RAM MORTGAGE PARTNERS LLC	1	\$220,400.00	0.03%	0	\$0.00	NA	0												
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$484,350.00	0.07%	0	\$0.00	NA	0												
	RATE ONE FINANCIAL, INC	1	\$371,250.00	0.05%	0	\$0.00	NA	0												
	RAYSTAR MORTGAGE GROUP, INC	1	\$282,270.00	0.04%	0	\$0.00	NA	0												
	REALI LOANS	1	\$244,000.00	0.04%	0	\$0.00	NA	0												
	RELIANCE FINANCIAL GROUP, INC	1	\$440,000.00	0.06%	0	\$0.00	NA	0												
	RENASANT BANK A MISSISSIPPI CORPORATION	5	\$1,654,605.86	0.24%	0	\$0.00	NA	0												
	RESIDENTIAL HOME FUNDING CORP	1	\$135,106.57	0.02%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$312,000.00	0.04%	0	\$0.00	NA	0												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$279,662.94	0.04%	0	\$0.00	NA	0												
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$620,000.00	0.09%	0	\$0.00	NA	0												
	ROOT MORTGAGE	1	\$400,543.68	0.06%	0	\$0.00	NA	0												
	ROYAL PACIFIC FUNDING CORP,A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0												
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$281,000.00	0.04%	0	\$0.00	NA	0												
	S AND S FINANCIAL	1	\$227,713.14	0.03%	0	\$0.00	NA	0												
	SAN JOAQUIN VALLEY MORTGAGE	1	\$231,920.00	0.03%	0	\$0.00	NA	0												
	SANDY SPRING BANK	1	\$545,578.34	0.08%	0	\$0.00	NA	0												
	SCL MORTGAGE, LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0												
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,477.87	0.06%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$1,036,350.00	0.15%	0	\$0.00	NA	0												
	SEMPER HOME LOANS, INC	1	\$513,132.70	0.07%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC	2	\$689,882.00	0.1%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,209,501.38	0.17%	0	\$0.00	NA	0												
	SILVERCREEK FINANCE CORP	1	\$220,000.00	0.03%	0	\$0.00	NA	0												
	SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	1	\$195,306.68	0.03%	0	\$0.00	NA	0												
	SIMPLE HOME LENDING LLC	3	\$806,800.00	0.12%	0	\$0.00	NA	0												
	SIMPLY MORTGAGE	1	\$480,000.00	0.07%	0	\$0.00	NA	0												
	SIMPLY-MORTGAGE	1	\$288,800.00	0.04%	0	\$0.00	NA	0												
	SMG MORTGAGE	1	\$387,999.00	0.06%	0	\$0.00	NA	0												
	SNAPFI, INC	1	\$271,000.00	0.04%	0	\$0.00	NA	0												
	SOUTH WIND FINANCIAL, INC	1	\$256,500.00	0.04%	0	\$0.00	NA	0												
	SOUTHERN FIDELITY MORTGAGE	1	\$250,000.00	0.04%	0	\$0.00	NA	0												
	SOUTHERN MASS CREDIT UNION	1	\$365,400.00	0.05%	0	\$0.00	NA	0												
	SOUTHPOINT BANK	1	\$234,700.12	0.03%	0	\$0.00	NA	0												
	SOUTHWEST FUNDING LP	1	\$230,715.97	0.03%	0	\$0.00	NA	0												
	SOUTHWEST FUNDING, LP	1	\$359,125.06	0.05%	0	\$0.00	NA	0												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$260,693.58	0.04%	0	\$0.00	NA	0												
	SPEC HOME LOANS	1	\$543,095.44	0.08%	0	\$0.00	NA	0												
	STATE BANK OF ARIZONA A STATE BANK	1	\$245,311.66	0.04%	0	\$0.00	NA	0												
	STATEWIDE MORTGAGE, LLC	1	\$213,000.00	0.03%	0	\$0.00	NA	0												
	STEARNS LENDING LLC	1	\$377,855.86	0.05%	0	\$0.00	NA	0												
	STEARNS LENDING LLC	2	\$926,000.00	0.13%	0	\$0.00	NA	0												
	STEWARDS OF CAPITAL & CO. LLC	1	\$262,500.00	0.04%	0	\$0.00	NA	0												
	STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$665,750.00	0.1%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$453,952.89	0.07%	0	\$0.00	NA	0												
	SUMMIT FUNDING INC	4	\$1,676,972.39	0.24%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	4	\$1,069,725.59	0.15%	0	\$0.00	NA	0												
	SUMMIT LENDING & REALTY	1	\$440,000.00	0.06%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE, INC	1	\$353,080.00	0.05%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE, LLC	1	\$282,286.49	0.04%	0	\$0.00	NA	0												
	SUNTRUST BANK	3	\$1,054,800.00	0.15%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING INC	1	\$244,887.74	0.04%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$252,000.00	0.04%	0	\$0.00	NA	0												
	SYNERGY ONE	2	\$759,661.11	0.11%	0	\$0.00	NA	0												

	LENDING, INC																			
	SYNERGY ONE LENDING, INC DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0												
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$406,000.00	0.06%	0	\$0.00	NA	0												
	TAM LENDING CENTER INC A CORPORATION	1	\$464,428.24	0.07%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$249,699.62	0.04%	0	\$0.00	NA	0												
	TEXANA BANK, N.A	1	\$232,368.93	0.03%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0												
	THE MORTGAGE COMPANY	1	\$268,500.00	0.04%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$338,250.00	0.05%	0	\$0.00	NA	0												
	THE MORTGAGE HUB	1	\$322,500.00	0.05%	0	\$0.00	NA	0												
	THE MORTGAGE WAREHOUSE LLC	1	\$480,000.00	0.07%	0	\$0.00	NA	0												
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$439,200.00	0.06%	0	\$0.00	NA	0												
	THRIVE MORTGAGE LLC	1	\$264,000.00	0.04%	0	\$0.00	NA	0												
	TODAY'S MORTGAGE, INC	2	\$995,000.00	0.14%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,930.61	0.03%	0	\$0.00	NA	0												
	TUCKER MORTGAGE, LLC	1	\$365,175.00	0.05%	0	\$0.00	NA	0												
	UNI FIRST INVESTMENT INC	1	\$394,200.00	0.06%	0	\$0.00	NA	0												
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$954,428.20	0.14%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING CORP	1	\$280,000.00	0.04%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	310	\$106,090,867.61	15.29%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	4	\$1,161,958.54	0.17%	0	\$0.00	NA	0												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$230,164.11	0.03%	0	\$0.00	NA	0												
	UNIVERSAL MORTGAGE LLC	1	\$484,000.00	0.07%	0	\$0.00	NA	0												
	US HOME LENDING	1	\$606,253.65	0.09%	0	\$0.00	NA	0												
	UTAH FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00	NA	0												
	V I P MORTGAGE INC	1	\$250,000.00	0.04%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE INC	2	\$590,900.00	0.09%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE, INC	4	\$1,210,155.71	0.17%	0	\$0.00	NA	0												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$542,400.00	0.08%	0	\$0.00	NA	0												
	VETERANS OF AMERICA MORTGAGE INC., A DELAWARE CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0												
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$378,250.00	0.05%	0	\$0.00	NA	0												
	VIP MORTGAGE INC	1	\$213,400.00	0.03%	0	\$0.00	NA	0												
	WALLICK AND VOLK INC	1	\$374,500.00	0.05%	0	\$0.00	NA	0												
	WALLICK AND VOLK, INC	1	\$105,857.54	0.02%	0	\$0.00	NA	0												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$274,469.20	0.04%	0	\$0.00	NA	0												
	WATERMARK CAPITAL, INC	1	\$379,532.76	0.05%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	2	\$504,900.33	0.07%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$283,004.00	0.04%	0	\$0.00	NA	0												
	WATSON MORTGAGE CORP	1	\$337,250.00	0.05%	0	\$0.00	NA	0												
	WESTERN EXPRESS LENDING A CORPORATION	3	\$954,222.93	0.14%	0	\$0.00	NA	0												
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$236,699.66	0.03%	0	\$0.00	NA	0												
	WILLOW BEND MORTGAGE CO, LLC	1	\$247,388.88	0.04%	0	\$0.00	NA	0												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$465,418.46	0.07%	0	\$0.00	NA	0												
	WORLD WIDE CREDIT CORPORATION	2	\$610,200.00	0.09%	0	\$0.00	NA	0												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$303,393.39	0.04%	0	\$0.00	NA	0												
	WORTHINGTON NATIONAL BANK	2	\$520,000.00	0.07%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,000.00	0.04%	0	\$0.00	NA	0												
	ZENITH HOME LOANS	1	\$420,484.22	0.06%	0	\$0.00	NA	0												

	BANK A FEDERALLY CHARTERED NATIONAL BANK																				
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$274,218.11	0.14%	0	\$0.00	NA	\$0.00	NA												
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	10	\$3,540,500.00	1.84%	0	\$0.00	NA	\$0.00	NA												
	CFBANK NATIONAL ASSOCIATION A NITIONAL BANK	1	\$313,000.00	0.16%	0	\$0.00	NA	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,396,103.05	0.72%	0	\$0.00	NA	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$354,000.00	0.18%	0	\$0.00	NA	\$0.00	NA												
	CITIBANK, N.A	17	\$4,179,622.40	2.17%	0	\$0.00	NA	\$0.00	NA												
	CITIZENS BANK, NA	4	\$1,130,030.27	0.59%	0	\$0.00	NA	\$0.00	NA												
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$214,629.45	0.11%	0	\$0.00	NA	\$0.00	NA												
	CLEVELAND MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00	NA												
	CMC HOME LENDING	1	\$368,566.46	0.19%	0	\$0.00	NA	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	2	\$655,950.62	0.34%	0	\$0.00	NA	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$202,400.00	0.1%	0	\$0.00	NA	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$987,146.74	0.51%	0	\$0.00	NA	\$0.00	NA												
	COMPASS MORTGAGE, INC	2	\$556,500.00	0.29%	0	\$0.00	NA	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	10	\$2,940,350.52	1.53%	0	\$0.00	NA	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$855,039.90	0.44%	0	\$0.00	NA	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$956,106.26	0.5%	0	\$0.00	NA	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	\$0.00	NA												
	DIGNIFIED HOME LOANS LLC	1	\$245,000.00	0.13%	0	\$0.00	NA	\$0.00	NA												
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$380,000.00	0.2%	0	\$0.00	NA	\$0.00	NA												
	ENVISION BANK, A MASSACHUSETTS CORPORATION	1	\$480,000.00	0.25%	0	\$0.00	NA	\$0.00	NA												
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,000.00	0.16%	0	\$0.00	NA	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.19%	0	\$0.00	NA	\$0.00	NA												
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$189,450.00	0.1%	0	\$0.00	NA	\$0.00	NA												
	FIRST AMERICAN BANK A UNITED STATE CORPORATION	1	\$267,238.02	0.14%	0	\$0.00	NA	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$292,366.37	0.15%	0	\$0.00	NA	\$0.00	NA												
	FIRST CREEK LENDING LLC	1	\$199,399.08	0.1%	0	\$0.00	NA	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$368,948.01	0.19%	0	\$0.00	NA	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$302,221.63	0.16%	0	\$0.00	NA	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$254,274.98	0.13%	0	\$0.00	NA	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$445,828.80	0.23%	0	\$0.00	NA	\$0.00	NA												
	FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION	2	\$310,220.00	0.16%	0	\$0.00	NA	\$0.00	NA												
	FIRST UNITED BANK	1	\$253,950.00	0.13%	0	\$0.00	NA	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$302,400.00	0.16%	0	\$0.00	NA	\$0.00	NA												
	FIRSTBANK	2	\$710,000.00	0.37%	0	\$0.00	NA	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$730,904.88	0.38%	0	\$0.00	NA	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$885,717.72	0.46%	0	\$0.00	NA	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$378,758.25	0.2%	0	\$0.00	NA	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A	1	\$278,100.00	0.14%	0	\$0.00	NA	\$0.00	NA												

	TRIDENT MORTGAGE COMPANY LP	1	\$268,462.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$397,817.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$1,239,451.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$448,221.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$376,925.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE	1	\$166,518.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$425,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	108	\$31,425,364.75	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$438,748.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$396,836.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		651	\$192,796,591.98	100%	0	\$0.00														
31418DGV8	AAA CAPITAL INVESTMENT INC	1	\$649,084.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$719,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC	1	\$558,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	3	\$1,672,788.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACQUIRE MORTGAGE AND REAL ESTATE INC	1	\$621,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$718,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$523,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGEFIRST LENDING INC	1	\$616,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$726,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$551,151.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$679,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK	1	\$567,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$649,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$1,839,525.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$503,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$509,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FUNDING CENTER	1	\$505,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$1,155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,588,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$726,525.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE LENDER, L.L.C	1	\$679,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$535,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$550,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$670,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$646,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR FINANCIAL GROUP	1	\$675,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$718,985.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCUS LENDING INC	2	\$1,272,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$1,021,075.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,210,533.00	0.13%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$719,910.00	0.08%	0	\$0.00	NA	0												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$617,445.99	0.07%	0	\$0.00	NA	0												
	BACK BAY FUNDING	1	\$726,525.00	0.08%	0	\$0.00	NA	0												
	BANK OF ENGLAND A CORPORATION	1	\$529,000.00	0.06%	0	\$0.00	NA	0												
	BANK OF JACKSON HOLE	1	\$686,986.44	0.07%	0	\$0.00	NA	0												
	BANKERS XPRESS LLC	1	\$724,953.96	0.08%	0	\$0.00	NA	0												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$517,500.00	0.05%	0	\$0.00	NA	0												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$517,500.00	0.05%	0	\$0.00	NA	0												
	BAY VALLEY MORTGAGE GROUP	1	\$665,000.00	0.07%	0	\$0.00	NA	0												
	BAY-VALLEY MORTGAGE GROUP	1	\$524,243.57	0.06%	0	\$0.00	NA	0												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$565,200.00	0.06%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING	1	\$489,000.00	0.05%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$495,000.00	0.05%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION	2	\$1,233,074.27	0.13%	0	\$0.00	NA	0												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$679,500.00	0.07%	0	\$0.00	NA	0												
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$680,000.00	0.07%	0	\$0.00	NA	0												
	C&F MORTGAGE CORPORATION	2	\$1,035,181.86	0.11%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$650,000.00	0.07%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	98	\$56,819,391.09	6%	0	\$0.00	NA	0												
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$541,000.00	0.06%	0	\$0.00	NA	0												
	CALLISTO GROUP INC	1	\$573,000.00	0.06%	0	\$0.00	NA	0												
	CAPITAL BANK NA A NATIONAL BANK	1	\$491,289.85	0.05%	0	\$0.00	NA	0												
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$523,350.00	0.06%	0	\$0.00	NA	0												
	CAPSTONE DIRECT, INC	1	\$520,000.00	0.05%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$485,000.00	0.05%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$2,791,655.09	0.29%	0	\$0.00	NA	0												
	CASH SAVER LOANS	1	\$700,000.00	0.07%	0	\$0.00	NA	0												
	CASTLE AND COOKE MORTGAGE LLC	1	\$488,000.00	0.05%	0	\$0.00	NA	0												
	CENTRAL COAST LENDING, INC	1	\$541,500.00	0.06%	0	\$0.00	NA	0												
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	\$538,839.71	0.06%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	1	\$650,250.00	0.07%	0	\$0.00	NA	0												
	CHAIN BRIDGE BANK, N.A	1	\$631,886.62	0.07%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO INC	1	\$494,568.32	0.05%	0	\$0.00	NA	0												
	COASTAL FUNDING SLC, INC	1	\$665,000.00	0.07%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE GROUP, INC	1	\$725,429.72	0.08%	0	\$0.00	NA	0												
	CONSTANT INVESTMENTS, INC	1	\$494,286.79	0.05%	0	\$0.00	NA	0												
	CONTOUR MORTGAGE CORPORATION	1	\$562,500.00	0.06%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE INC	5	\$2,743,100.00	0.29%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$1,092,750.00	0.12%	0	\$0.00	NA	0												
	CUSTOMER SERVICE MORTGAGE CORPORATION	4	\$2,508,240.51	0.26%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	1	\$587,395.93	0.06%	0	\$0.00	NA	0												
	DATA MORTGAGE INC	1	\$712,000.00	0.08%	0	\$0.00	NA	0												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$641,144.02	0.07%	0	\$0.00	NA	0												
	DEL SUR CORPORATION	1	\$514,000.00	0.05%	0	\$0.00	NA	0												
	DELAWARE PACIFIC	2	\$1,102,000.00	0.12%	0	\$0.00	NA	0												
	DIGNIFIED HOME LOANS LLC	1	\$631,650.00	0.07%	0	\$0.00	NA	0												
	DIGNIFIED HOME LOANS, LLC	2	\$1,253,500.00	0.13%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,582,200.00	0.17%	0	\$0.00	NA	0												
	DREW MORTGAGE ASSOCIATES	1	\$617,500.00	0.07%	0	\$0.00	NA	0												
	DSW MORTGAGE, INC	1	\$600,000.00	0.06%	0	\$0.00	NA	0												
	DSW MORTGAGE, INC	1	\$621,000.00	0.07%	0	\$0.00	NA	0												

	CORPORATION																			
	SANDY SPRING BANK	2	\$1,192,070.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$585,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE MORTGAGE COMPANY	1	\$510,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$588,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$561,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$516,737.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SK GLOBAL INVESTMENT, INC	1	\$560,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FIN CORP. DBA STAR FINANCIAL	1	\$531,341.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING LLC	3	\$1,674,529.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$647,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRITIS FINANCIAL CORPORATION	1	\$721,525.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE LLC A CORPORATION	2	\$1,083,279.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$1,187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$552,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST BANK	9	\$5,470,293.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$519,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$1,104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	6	\$3,759,715.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	1	\$561,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE UNDERWOOD GROUP	2	\$1,120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,659,103.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSGLOBAL LENDING	1	\$560,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$532,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$529,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$3,097,722.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	230	\$133,733,690.27	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$2,798,351.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$506,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELLUM MORTGAGE INC A CORPORATION	1	\$720,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELLUM MORTGAGE, INC	3	\$1,670,341.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$1,376,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$586,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$587,251.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$620,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$1,077,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$601,113.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,881,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,601	\$946,518,583.71	100%	0	\$0.00														
31418DGW6	AAA CAPITAL INVESTMENT INC	1	\$696,061.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$559,279.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$1,219,546.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$624,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$688,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$698,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$533,874.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$544,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP,LLC A/K/A PANORAMA MORTGAGE GROUP,LLC DBA ALTE	1	\$638,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$510,826.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$1,208,233.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$511,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION																			
	AMERICAN FINANCING CORPORATION	1	\$554,369.02	0.18%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$1,225,700.00	0.4%	0	\$0.00	NA	0												
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$1,018,557.89	0.33%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC	1	\$525,291.47	0.17%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC	1	\$561,200.00	0.18%	0	\$0.00	NA	0												
	APEX HOME LAONS, INC., A CORPORATION	1	\$669,566.63	0.22%	0	\$0.00	NA	0												
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$712,039.58	0.23%	0	\$0.00	NA	0												
	ARCUS LENDING INC	1	\$671,074.16	0.22%	0	\$0.00	NA	0												
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$550,019.43	0.18%	0	\$0.00	NA	0												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$552,750.00	0.18%	0	\$0.00	NA	0												
	AUGUSTA FINANCIAL, INC	1	\$582,493.61	0.19%	0	\$0.00	NA	0												
	BANK OF ENGLAND, A CORPORATION	1	\$561,200.00	0.18%	0	\$0.00	NA	0												
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$499,356.38	0.16%	0	\$0.00	NA	0												
	BCB COMMUNITY BANK	1	\$547,294.60	0.18%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$535,000.00	0.18%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING, DBA SWIFTSURE LOANS, A CALIFORNIA CORP	1	\$500,000.00	0.16%	0	\$0.00	NA	0												
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$589,205.26	0.19%	0	\$0.00	NA	0												
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$509,343.52	0.17%	0	\$0.00	NA	0												
	BNB FINANCIAL INC	1	\$619,183.55	0.2%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC	1	\$508,422.60	0.17%	0	\$0.00	NA	0												
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$635,143.29	0.21%	0	\$0.00	NA	0												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$534,420.72	0.18%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$536,000.00	0.18%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	41	\$24,658,089.57	8.09%	0	\$0.00	NA	0												
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	2	\$1,000,680.51	0.33%	0	\$0.00	NA	0												
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	3	\$2,102,067.31	0.69%	0	\$0.00	NA	0												
	CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 603A48	1	\$570,000.00	0.19%	0	\$0.00	NA	0												
	CAPSTONE DIRECT , INC	1	\$712,000.00	0.23%	0	\$0.00	NA	0												
	CAPSTONE DIRECT, INC	1	\$658,400.00	0.22%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$2,866,745.00	0.94%	0	\$0.00	NA	0												
	CENTRAL COAST LENDING, INC	1	\$666,081.05	0.22%	0	\$0.00	NA	0												
	CENTURY MORTGAGE COMPANY	1	\$531,000.00	0.17%	0	\$0.00	NA	0												
	CITY LENDING INC	1	\$564,272.71	0.19%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS LLC	1	\$525,141.95	0.17%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, LLC	3	\$1,647,011.24	0.54%	0	\$0.00	NA	0												
	CLASSIC MORTGAGE LLC	1	\$629,151.38	0.21%	0	\$0.00	NA	0												
	CLOSINGMARK HOME LOANS INC TKA SOUTH PACIFIC FINANCIAL	1	\$571,945.84	0.19%	0	\$0.00	NA	0												
	COASTAL FUNDING SLIC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$1,253,309.49	0.41%	0	\$0.00	NA	0												
	COASTAL FUNDING SLIC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$545,496.92	0.18%	0	\$0.00	NA	0												
	CONTOUR MORTGAGE CORPORATION	1	\$623,140.30	0.2%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING INC	1	\$584,229.64	0.19%	0	\$0.00	NA	0												
	COUNTRY CLUB MORTGAGAE INC	1	\$667,000.00	0.22%	0	\$0.00	NA	0												
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$667,000.00	0.22%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE IN CORPORATION	1	\$714,058.45	0.23%	0	\$0.00	NA	0												

	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,690,794.60	0.55%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC	1	\$491,639.16	0.16%	0	\$0.00	NA	0												
	CUSTOMER SERVICE MORTGAGE CORPORATI	2	\$1,071,286.88	0.35%	0	\$0.00	NA	0												
	DATA MORTGAGE INC	1	\$641,250.00	0.21%	0	\$0.00	NA	0												
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	3	\$1,529,367.42	0.5%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$530,000.00	0.17%	0	\$0.00	NA	0												
	EVERGREEN MONYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$544,249.14	0.18%	0	\$0.00	NA	0												
	EVERLEND MORTGAGE COMPANY	1	\$599,527.28	0.2%	0	\$0.00	NA	0												
	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	2	\$1,225,851.49	0.4%	0	\$0.00	NA	0												
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$604,000.00	0.2%	0	\$0.00	NA	0												
	FIDELITY DIRECT MORTGAGE, LLC	2	\$1,025,341.92	0.34%	0	\$0.00	NA	0												
	FIDELITY LENDING SOLUTIONS, INC. DBA WHOLESALE MORTGAGE BANK	1	\$703,072.94	0.23%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$579,523.91	0.19%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$586,000.00	0.19%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	1	\$516,833.86	0.17%	0	\$0.00	NA	0												
	FIRST SAVING BANK	1	\$543,000.00	0.18%	0	\$0.00	NA	0												
	FIRST SAVINGS BANK	1	\$726,525.00	0.24%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$606,359.05	0.2%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$2,531,006.71	0.83%	0	\$0.00	NA	0												
	FM HOME LOANS, LLC, ALIMITED LIABILITY	1	\$590,400.00	0.19%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	34	\$19,626,334.02	6.44%	0	\$0.00	NA	0												
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$726,525.00	0.24%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC	2	\$1,135,900.00	0.37%	0	\$0.00	NA	0												
	GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK	1	\$512,308.98	0.17%	0	\$0.00	NA	0												
	GOOGAIN, INC	1	\$718,000.00	0.24%	0	\$0.00	NA	0												
	GRANDE HOMES , INC	1	\$599,227.66	0.2%	0	\$0.00	NA	0												
	GRANDE HOMES, INC	1	\$555,034.62	0.18%	0	\$0.00	NA	0												
	GREENBACK FUNDING INC	1	\$524,276.69	0.17%	0	\$0.00	NA	0												
	GREENWAY FUNDING GROUP, INC	2	\$1,056,442.57	0.35%	0	\$0.00	NA	0												
	GUARANTEED RATE INC	1	\$529,385.94	0.17%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	1	\$489,339.43	0.16%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	2	\$1,283,192.00	0.42%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$511,200.00	0.17%	0	\$0.00	NA	0												
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$540,000.00	0.18%	0	\$0.00	NA	0												
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$624,000.00	0.2%	0	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$561,200.00	0.18%	0	\$0.00	NA	0												
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$599,391.52	0.2%	0	\$0.00	NA	0												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$690,000.00	0.23%	0	\$0.00	NA	0												
	IMPAC MORTGAGE CORP	1	\$550,000.00	0.18%	0	\$0.00	NA	0												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$523,294.17	0.17%	0	\$0.00	NA	0												
	ISERVE RESIDENTIAL LENDING, LLC DBA	1	\$617,953.53	0.2%	0	\$0.00	NA	0												
	JERSEY MORTGAGE COMPANY	1	\$531,299.43	0.17%	0	\$0.00	NA	0												
	JMJ FINANCIAL GROUP	1	\$562,524.97	0.18%	0	\$0.00	NA	0												
	KAMA'AINA MORTGAGE GROUP INC	1	\$726,525.00	0.24%	0	\$0.00	NA	0												
	KS STATEBANK A KANSAS CORPORATION	1	\$680,000.00	0.22%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES, INC	1	\$662,306.66	0.22%	0	\$0.00	NA	0												
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS CORPORATION	1	\$575,000.00	0.19%	0	\$0.00	NA	0												
	LEGIONS CAPITAL, INC., A CORPORATION	1	\$555,750.00	0.18%	0	\$0.00	NA	0												
	LEND TO AMERICA INC,	1	\$704,000.00	0.23%	0	\$0.00	NA	0												

	A CALIFORNIA CORPORATION																		
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$1,895,400.00	0.62%	0	\$0.00	NA												
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$497,850.00	0.16%	0	\$0.00	NA												
	LENDUS, LLC	1	\$708,836.38	0.23%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, F.S.B	1	\$494,400.00	0.16%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	21	\$13,452,644.01	4.41%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$516,833.85	0.17%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$516,000.00	0.17%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$591,384.11	0.19%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$548,000.00	0.18%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$508,000.00	0.17%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 60	1	\$632,000.00	0.21%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	3	\$1,814,750.00	0.6%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE L.L.C A LIMITED LIABILITY COMPANY	1	\$560,500.00	0.18%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$552,000.00	0.18%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$504,000.00	0.17%	0	\$0.00	NA												
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$579,236.23	0.19%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$1,399,012.96	0.46%	0	\$0.00	NA												
	MORTGAGE MAC, A CALIFORNIA CORPORATION	1	\$628,000.00	0.21%	0	\$0.00	NA												
	MORTGAGE X HOME LOANS INC., A MARYLAND CORPORATION	1	\$583,462.57	0.19%	0	\$0.00	NA												
	MSA MORTGAGE , LLC	1	\$493,349.47	0.16%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	2	\$1,144,249.25	0.38%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$879,415.80	0.29%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$566,752.69	0.19%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$561,200.00	0.18%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$560,000.00	0.18%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$1,209,000.00	0.4%	0	\$0.00	NA												
	NBH BANK	2	\$1,074,466.72	0.35%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$533,400.00	0.17%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC , A CALIFORNIA CORPORATION	1	\$573,000.00	0.19%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$600,865.55	0.2%	0	\$0.00	NA												
	NEWREZ LLC	9	\$5,583,325.00	1.83%	0	\$0.00	NA												
	NFM INC DBA FNM LENDING A MARYLAND CORPORATION	1	\$634,000.00	0.21%	0	\$0.00	NA												
	NMSI INC., A CALIFORNIA CORPORATION	1	\$576,000.00	0.19%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$528,390.00	0.17%	0	\$0.00	NA												
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$537,307.47	0.18%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK, FINA	2	\$1,129,050.00	0.37%	0	\$0.00	NA												
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$1,230,000.00	0.4%	0	\$0.00	NA												
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$687,572.58	0.23%	0	\$0.00	NA												
	OPTIMUM FIRST INC	3	\$1,793,140.25	0.59%	0	\$0.00	NA												
	OPTION FUNDING, INC	2	\$1,270,400.00	0.42%	0	\$0.00	NA												
	PACIFIC TRUST MORTGAGE	1	\$512,339.65	0.17%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$3,327,436.37	1.09%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	5	\$2,966,600.00	0.97%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE, INC DBA	1	\$702,273.99	0.23%	0	\$0.00	NA												

	CALIFORNIA (CFL # 603A486)																		
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$520,272.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$540,160.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	3	\$1,841,412.96	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$515,394.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$706,520.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	2	\$1,168,024.17	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	2	\$1,313,514.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$530,005.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$495,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$708,476.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$564,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$555,598.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$675,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$1,227,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$2,047,154.92	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	\$508,196.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$617,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	61	\$37,350,929.98	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	3	\$1,912,132.18	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RM K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$579,303.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$1,192,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$599,279.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$586,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$688,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$648,928.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$594,974.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$2,855,847.26	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$590,505.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$1,121,166.10	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$688,376.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$1,270,211.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$580,917.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$575,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$127,530,808.14	100%	0	\$0.00	0												
31418DGY2	IST SOURCE BANK	4	\$325,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$308,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC	1	\$217,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$194,483.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$302,882.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$348,193.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERIS BANK A CORPORATION	1	\$175,795.90	0.19%	0	\$0.00	NA	0												
	AMRES CORPORATION	1	\$416,991.75	0.45%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$323,153.26	0.35%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$594,609.83	0.64%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP LLC	2	\$399,792.24	0.43%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE, LLC	1	\$371,544.24	0.4%	0	\$0.00	NA	0												
	ATLANTIC UNION BANK A STATE CHARTERED BANK	1	\$151,796.07	0.16%	0	\$0.00	NA	0												
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$346,813.00	0.37%	0	\$0.00	NA	0												
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$419,665.94	0.45%	0	\$0.00	NA	0												
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$237,000.00	0.26%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	2	\$509,000.00	0.55%	0	\$0.00	NA	0												
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$448,807.19	0.48%	0	\$0.00	NA	0												
	CITIBANK, N.A	1	\$373,000.00	0.4%	0	\$0.00	NA	0												
	CITIZENS BANK, NA	1	\$227,279.47	0.25%	0	\$0.00	NA	0												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$279,900.00	0.3%	0	\$0.00	NA	0												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$114,389.26	0.12%	0	\$0.00	NA	0												
	CUMBERLAND VALLEY NATIONAL BANK AND TRUST COMPANY A KENTUCKY BANKING CORPORATION	1	\$343,101.00	0.37%	0	\$0.00	NA	0												
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$342,150.00	0.37%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0												
	FAIRWAY ASSET CORPORATION	1	\$518,141.03	0.56%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$295,439.25	0.32%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$493,009.72	0.53%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK NA	1	\$239,123.30	0.26%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$378,000.00	0.41%	0	\$0.00	NA	0												
	FIRST SECURITY BANK	1	\$159,182.90	0.17%	0	\$0.00	NA	0												
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,826.45	0.22%	0	\$0.00	NA	0												
	FORUM MORTGAGE BANCORP	1	\$153,000.00	0.17%	0	\$0.00	NA	0												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,064.87	0.31%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	8	\$1,908,164.37	2.06%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$616,593.58	0.67%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,000.00	0.4%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$162,580.03	0.18%	0	\$0.00	NA	0												
	GREAT SOUTHERN BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
	HOMELAND COMMUNITY BANK	1	\$182,835.05	0.2%	0	\$0.00	NA	0												
	HOMESERVICE LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,276.57	0.2%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$192,488.42	0.21%	0	\$0.00	NA	0												
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$251,100.00	0.27%	0	\$0.00	NA	0												
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$249,337.33	0.27%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$321,587.75	0.35%	0	\$0.00	NA	0												

	YORK TRADITIONS BANK A CHARTERED BANK	1	\$315,063.89	0.34%	0	\$0.00	NA	0												
Total		380	\$92,560,854.49	100%	0	\$0.00		0												
31418DGZ9	1ST FINANCIAL, INC	1	\$435,995.29	0.26%	0	\$0.00	NA	0												
	1ST PREFERENCE MORTGAGE CORP	1	\$426,494.06	0.25%	0	\$0.00	NA	0												
	1ST SOURCE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	1	\$421,000.00	0.25%	0	\$0.00	NA	0												
	ACE MORTGAGE LOAN CORP	1	\$472,500.00	0.28%	0	\$0.00	NA	0												
	ACG FUNDING INC	1	\$306,000.00	0.18%	0	\$0.00	NA	0												
	ADVANTAGEFIRST LENDING INC	1	\$500,000.00	0.29%	0	\$0.00	NA	0												
	ALAMEDA MORTGAGE CORPORATION	1	\$264,418.55	0.16%	0	\$0.00	NA	0												
	ALTERRA GROUP LLC	1	\$218,197.18	0.13%	0	\$0.00	NA	0												
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA AL	1	\$316,750.00	0.19%	0	\$0.00	NA	0												
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$239,460.94	0.14%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC	1	\$264,390.75	0.16%	0	\$0.00	NA	0												
	AMERICAN HOME LOANS	2	\$978,920.55	0.58%	0	\$0.00	NA	0												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,070,010.90	0.63%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$239,448.22	0.14%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$232,545.19	0.14%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,302,411.00	0.77%	0	\$0.00	NA	0												
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$247,072.83	0.15%	0	\$0.00	NA	0												
	AMERIS BANK, A CORPORATION	1	\$461,511.46	0.27%	0	\$0.00	NA	0												
	ARIZONA LENDING SOURCE, INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES LLC	2	\$433,195.29	0.26%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,168.08	0.14%	0	\$0.00	NA	0												
	ARROWHEAD CAPITAL CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$378,716.85	0.22%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP L.L.C	1	\$237,132.69	0.14%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS, INC	1	\$236,740.59	0.14%	0	\$0.00	NA	0												
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$330,700.00	0.2%	0	\$0.00	NA	0												
	AXIA FINANCIAL LLC	1	\$445,987.85	0.26%	0	\$0.00	NA	0												
	BACK BAY FUNDING	1	\$720,000.00	0.42%	0	\$0.00	NA	0												
	BATES MORTGAGE GROUP, LLC	2	\$476,600.00	0.28%	0	\$0.00	NA	0												
	BAY EQUITY LLC	1	\$304,421.56	0.18%	0	\$0.00	NA	0												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$386,400.00	0.23%	0	\$0.00	NA	0												
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$590,328.40	0.35%	0	\$0.00	NA	0												
	BRANCH BANKING AND TRUST COMPANY	3	\$902,387.76	0.53%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	27	\$9,079,649.28	5.36%	0	\$0.00	NA	0												
	CAPITAL CONCEPTS INC	1	\$201,000.00	0.12%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,551,750.00	0.92%	0	\$0.00	NA	0												
	CHARTER BANK	1	\$332,400.00	0.2%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
	CHU & ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$218,727.16	0.13%	0	\$0.00	NA	0												
	CITIZENS COMMERCE BANK	1	\$266,000.00	0.16%	0	\$0.00	NA	0												
	CITY CREEK MORTGAGE CORP	1	\$372,600.00	0.22%	0	\$0.00	NA	0												
	CITY LENDING INC	1	\$256,725.25	0.15%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, LLC	2	\$556,385.94	0.33%	0	\$0.00	NA	0												
	CLICK MORTGAGE	1	\$275,250.00	0.16%	0	\$0.00	NA	0												
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$152,246.97	0.09%	0	\$0.00	NA	0												
	COMPASS MORTGAGE, INC	1	\$411,329.82	0.24%	0	\$0.00	NA	0												
	CORUM FINANCIAL SERVICES INC	1	\$383,150.00	0.23%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC	1	\$258,115.46	0.15%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$483,457.66	0.29%	0	\$0.00	NA	0												

	DHI MORTGAGE COMPANY LTD	1	\$245,750.32	0.14%	0	\$0.00	NA	0												
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$316,350.00	0.19%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$271,528.19	0.16%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC	1	\$311,862.79	0.18%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$379,978.74	0.22%	0	\$0.00	NA	0												
	EMORTGAGE LENDING INC	1	\$416,000.00	0.25%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC	1	\$459,472.36	0.27%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICES	1	\$458,100.00	0.27%	0	\$0.00	NA	0												
	FAIRWAY FUNDING GROUP INC	1	\$213,487.00	0.13%	0	\$0.00	NA	0												
	FBT MORTGAGE, LLC	1	\$413,536.10	0.24%	0	\$0.00	NA	0												
	FIRST BANK FINANCIAL CENTRE	1	\$237,339.44	0.14%	0	\$0.00	NA	0												
	FIRST FRANKLIN REALTY, INC. DBA PARAMOUNT LOAN SER	1	\$598,652.33	0.35%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$554,472.29	0.33%	0	\$0.00	NA	0												
	FIVE STAR PARTNERSHIP, LLC	1	\$368,454.00	0.22%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB	1	\$454,387.05	0.27%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$3,062,451.49	1.81%	0	\$0.00	NA	0												
	FOUNDATION LENDERS INC	2	\$729,500.00	0.43%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	14	\$4,738,807.98	2.8%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,402.24	0.15%	0	\$0.00	NA	0												
	GARDNER FINANCIAL SERVICES LTD	2	\$631,645.85	0.37%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC	1	\$274,866.60	0.16%	0	\$0.00	NA	0												
	GFL CAPITAL MORTGAGE, INC	2	\$722,250.00	0.43%	0	\$0.00	NA	0												
	GIANT REALTY INCORPORATED	1	\$484,350.00	0.29%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$355,591.65	0.21%	0	\$0.00	NA	0												
	GREENTREE MORTGAGE COMPANY LP	1	\$192,076.43	0.11%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,496.05	0.08%	0	\$0.00	NA	0												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$125,961.98	0.07%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$454,975.77	0.27%	0	\$0.00	NA	0												
	GUARANTY HOME MORTGAGE CORPORATION	1	\$312,199.77	0.18%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	3	\$986,940.52	0.58%	0	\$0.00	NA	0												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$267,602.58	0.16%	0	\$0.00	NA	0												
	HANSCOM FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$266,150.86	0.16%	0	\$0.00	NA	0												
	HOME1ST LENDING, LLC	1	\$379,920.00	0.22%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LI	1	\$254,925.00	0.15%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER	1	\$301,502.26	0.18%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$226,478.11	0.13%	0	\$0.00	NA	0												
	HOMETOWN LENDERS INC	3	\$735,288.86	0.43%	0	\$0.00	NA	0												
	HOMETOWN LENDERS, INC	1	\$309,818.73	0.18%	0	\$0.00	NA	0												
	IAPPROVE LENDING	1	\$269,504.69	0.16%	0	\$0.00	NA	0												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$338,075.17	0.2%	0	\$0.00	NA	0												
	IMPAC MORTGAGE CORP	1	\$445,582.74	0.26%	0	\$0.00	NA	0												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$277,000.00	0.16%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$338,380.09	0.2%	0	\$0.00	NA	0												
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$726,500.00	0.43%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,915.54	0.05%	0	\$0.00	NA	0												
	JARL ENTERPRISES LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0												

	SUCCESS MORTGAGE PARTNERS, INC	1	\$303,750.21	0.18%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	3	\$1,271,860.46	0.75%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$561,206.75	0.33%	0	\$0.00	NA	0												
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$287,000.00	0.17%	0	\$0.00	NA	0												
	SUNTRUST BANK	3	\$396,807.52	0.23%	0	\$0.00	NA	0												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$301,500.00	0.18%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING LLC	1	\$483,832.20	0.29%	0	\$0.00	NA	0												
	TFS MORTGAGE CORPORATION, INC	1	\$213,000.00	0.13%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	2	\$564,986.54	0.33%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF BASTROP	1	\$299,300.00	0.18%	0	\$0.00	NA	0												
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$341,905.00	0.2%	0	\$0.00	NA	0												
	TRANSGLOBAL LENDING	1	\$363,750.00	0.21%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	2	\$461,019.64	0.27%	0	\$0.00	NA	0												
	UNITED MORTGAGE CORP	1	\$314,526.83	0.19%	0	\$0.00	NA	0												
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.12%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	179	\$58,976,907.64	34.79%	0	\$0.00	NA	0												
	VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$464,969.06	0.27%	0	\$0.00	NA	0												
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.31%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	3	\$736,937.71	0.43%	0	\$0.00	NA	0												
	WATSON MORTGAGE CORP	1	\$359,241.28	0.21%	0	\$0.00	NA	0												
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$459,000.00	0.27%	0	\$0.00	NA	0												
	WEST RIDGE FINANCIAL CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	NA	0												
	WESTERN PIONEER FINANCIAL INC	1	\$278,175.00	0.16%	0	\$0.00	NA	0												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$297,920.00	0.13%	0	\$0.00	NA	0												
Total		528	\$169,542,609.24	100%	0	\$0.00	NA	0												
31418DHB1	1ST SOURCE BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0												
	AK BELL INC, AN IDAHO CORPORATION	1	\$241,500.00	1.86%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$418,620.05	3.23%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITE	1	\$242,809.17	1.87%	0	\$0.00	NA	0												
	CITIBANK, N.A	4	\$302,498.95	2.33%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$601,938.01	4.64%	0	\$0.00	NA	0												
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$300,680.50	2.32%	0	\$0.00	NA	0												
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0												
	GULF COAST BANK AND TRUST COMPANY	1	\$202,539.90	1.56%	0	\$0.00	NA	0												
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$136,743.17	1.05%	0	\$0.00	NA	0												
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$146,400.00	1.13%	0	\$0.00	NA	0												
	HURST REAL ESTATE, INC	1	\$70,974.61	0.55%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A	13	\$2,560,116.27	19.75%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC	4	\$582,127.43	4.49%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	2	\$741,199.98	5.72%	0	\$0.00	NA	0												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$73,805.68	0.57%	0	\$0.00	NA	0												
	NEW EXECUTIVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$67,271.03	0.52%	0	\$0.00	NA	0												
	NMSI INC., A CALIFORNIA CORPORATION	1	\$418,000.00	3.22%	0	\$0.00	NA	0												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$285,000.00	2.2%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$162,592.87	1.25%	0	\$0.00	NA	0												
	PROVISOR INC., A WISCONSIN CORPORATION	1	\$51,562.00	0.4%	0	\$0.00	NA	0												
	QUICKEN LOANS INC	11	\$2,220,946.00	17.13%	0	\$0.00	NA	0												
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$410,843.49	3.17%	0	\$0.00	NA	0												
	ROYAL UNITED	6	\$703,875.20	5.43%	0	\$0.00	NA	0												

	MORTGAGE LLC																			
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$179,433.16	1.38%	0	\$0.00	NA	0												
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$290,068.76	2.24%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$398,525.72	3.07%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY, LP	1	\$192,500.00	1.48%	0	\$0.00	NA	0												
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$111,133.75	0.86%	0	\$0.00	NA	0												
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$394,942.80	3.05%	0	\$0.00	NA	0												
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$246,255.70	1.91%	0	\$0.00	NA	0												
Total		73	\$12,964,904.20	100%	0	\$0.00		0												
31418DHP0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$531,332.59	31.22%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC	1	\$612,601.54	36%	0	\$0.00	NA	0												
	THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A C	1	\$557,747.58	32.78%	0	\$0.00	NA	0												
Total		3	\$1,701,681.71	100%	0	\$0.00		0												
31418DHQ8	1ST FINANCIAL, INC	1	\$120,000.00	2.09%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$87,768.86	1.53%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	1	\$141,618.71	2.47%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	7	\$1,771,215.35	30.83%	0	\$0.00	NA	0												
	COMPASS MORTGAGE, INC	1	\$369,714.00	6.44%	0	\$0.00	NA	0												
	CONTOUR MORTGAGE CORPORATION	1	\$164,827.16	2.87%	0	\$0.00	NA	0												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,579.18	3.06%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,800.00	1.88%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,764.54	1.74%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,875.90	2.09%	0	\$0.00	NA	0												
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$314,400.68	5.47%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC	1	\$274,926.04	4.79%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC	1	\$297,932.06	5.19%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	1	\$317,010.12	5.52%	0	\$0.00	NA	0												
	ONE AMERICAN MORTGAGE , A DIVISION OF ONE AMERICAN BANK , FI	1	\$72,065.80	1.25%	0	\$0.00	NA	0												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK , FINA	1	\$213,806.54	3.72%	0	\$0.00	NA	0												
	OPEN MORTGAGE,LLC	1	\$65,140.80	1.13%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$203,602.43	3.54%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,000.00	3.25%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B	1	\$225,383.77	3.92%	0	\$0.00	NA	0												
	TJC MORTGAGE, INC	1	\$415,585.87	7.22%	0	\$0.00	NA	0												
Total		27	\$5,745,017.81	100%	0	\$0.00		0												
31418DHS4	AFFILIATED BANK, N.A	1	\$171,509.85	9.02%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A	9	\$1,245,879.49	65.54%	0	\$0.00	NA	0												
	KOHLER CREDIT UNION, CREDIT UNION	1	\$170,865.05	8.99%	0	\$0.00	NA	0												
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$192,932.80	10.15%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	2	\$119,616.18	6.3%	0	\$0.00	NA	0												
Total		14	\$1,900,803.37	100%	0	\$0.00		0												
31418DHT2	HAPPY STATE BANK	1	\$118,796.34	10.54%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A	9	\$1,008,194.78	89.46%	0	\$0.00	NA	0												
Total		10	\$1,126,991.12	100%	0	\$0.00		0												
31418DHU9	AMERIFIRST FINANCIAL, INC	1	\$159,000.00	7.53%	0	\$0.00	NA	0												
	CAMDEN NATIONAL BANK	1	\$131,948.75	6.25%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A	24	\$1,746,301.36	82.69%	0	\$0.00	NA	0												
	SIMMONS BANK	1	\$74,513.77	3.53%	0	\$0.00	NA	0												
Total		27	\$2,111,763.88	100%	0	\$0.00		0												
31418DHV7	FREEDOM MORTGAGE CORPORATION	8	\$5,134,518.74	72.61%	0	\$0.00	NA	0												
	MIDWEST EQUITY	1	\$710,578.86	10.05%	0	\$0.00	NA	0												

