

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 101 of 103

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			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q9PD9		1ST FINANCIAL, INC	1	\$333,713.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	18	\$5,249,349.42	6%	0	\$0.00	NA	0	\$0.00	NA
		ACE MORTGAGE LLC	1	\$140,345.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC	4	\$1,022,485.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	2	\$657,409.58	0.75%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$405,036.68	0.46%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FUNDING CENTER	1	\$446,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$329,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	\$694,746.76	0.79%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$728,460.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$919,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$318,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$693,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	2	\$748,609.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$384,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,797,013.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,101,214.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC	1	\$379,194.18	0.43%	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$365,412.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$252,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$242,155.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$485,705.57	0.56%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$882,896.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
COMPASS BANK	1	\$445,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$649,909.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
CROSSFIRE FINANCIAL NETWORK, INC	1	\$418,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$222,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$215,887.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DITECH FINANCIAL LLC	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	4	\$1,437,733.36	1.64%	0	\$0.00	NA	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC	1	\$441,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$232,556.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$364,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC	3	\$697,691.01	0.8%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$674,182.61	0.77%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,361,373.48	7.28%	0	\$0.00	NA	0	\$0.00	NA

FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$232,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$566,675.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING CO., INC	1	\$351,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$459,311.23	0.53%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$1,378,810.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$265,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$212,735.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLASS MORTGAGE	1	\$321,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH MORTGAGE CORP	1	\$408,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$280,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$244,236.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NA	1	\$437,531.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$317,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,401,330.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	2	\$590,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,950,645.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$213,526.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK / WHITNEY BANK	1	\$247,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$251,930.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$1,611,630.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS MORTGAGE, LLC	1	\$399,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	5	\$1,715,785.00	1.96%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,998,880.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$642,821.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$278,390.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$313,164.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$222,867.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$687,325.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$302,640.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$1,288,635.67	1.47%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$251,930.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$309,430.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$626,280.81	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$246,349.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP	1	\$441,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$827,955.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$416,654.09	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$239,590.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,249.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$235,248.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$686,142.23	0.78%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$342,043.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$275,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$464,017.15	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED	1	\$379,905.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMP									
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$626,925.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$329,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,155.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$928,686.36	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$597,728.72	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$514,628.56	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$330,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$207,929.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$229,759.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$649,625.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$670,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$370,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$536,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$296,875.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$258,893.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$303,905.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$974,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$1,830,122.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$622,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES,	1	\$381,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	INC								
	SWBC MORTGAGE CORPORATION	1	\$263,103.00	0.3%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$232,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$225,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$232,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$333,213.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$295,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$375,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$13,625,974.39	15.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$579,500.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		283	\$87,429,741.91	100%	0	\$0.00		0	\$0.00
3140Q9PE7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$200,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,639,119.00	3.65%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$362,697.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$220,774.68	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$54,882.72	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION									
	AMERICAN MORTGAGE BANK	1	\$410,840.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$1,017,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$587,557.41	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$664,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$279,360.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	4	\$1,492,166.42	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,759.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$533,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$505,562.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$498,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$246,436.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$609,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$1,200,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE	1	\$303,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$402,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	BAY EQUITY LLC	1	\$489,488.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$453,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$235,747.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	2	\$414,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,168,902.15	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$505,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,805,409.79	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,236,650.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK HUDSONVILLE	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$708,441.83	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$200,206.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$3,986,700.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	2	\$599,574.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,507,061.52	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,727,342.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$1,502,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$1,570,205.94	1.02%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$449,455.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,800,558.26	1.16%	0	\$0.00	NA	0	\$0.00	NA

EAGLE HOME MORTGAGE, LLC									
EAST COAST MORTGAGE LENDERS INC	2	\$613,865.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$532,452.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$1,347,374.40	0.87%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,466.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$492,479.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$10,828,174.34	7%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	15	\$5,015,954.43	3.24%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,110.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$907,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FORUM MORTGAGE BANCORP	1	\$272,714.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$205,954.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
GARDEN STATE HOME LOANS, INC	2	\$784,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,407,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$292,936.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$335,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	3	\$1,092,478.14	0.71%	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC									
	GOT MORTGAGE.COM	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$313,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$728,392.43	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,186,357.78	2.06%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	24	\$6,255,828.29	4.05%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$239,743.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$698,897.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP	1	\$441,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$453,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$447,862.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,587.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,308,920.96	6.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$297,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$288,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	11	\$4,039,335.90	2.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$426,554.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MCKINNEY	1	\$439,529.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$316,177.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$404,567.03	0.26%	0	\$0.00	NA	0	\$0.00	NA

INTERNATIONAL BANK OF COMMERCE	1	\$311,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$251,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$563,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$302,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	1	\$675,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$228,505.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	4	\$1,404,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$369,613.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$509,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$301,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$29,936.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$333,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTRAL, LLC	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$387,095.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$431,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NEST HOME LENDING, LLC	1	\$207,782.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC	2	\$470,225.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$449,518.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$641,574.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$452,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$220,915.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$1,425,456.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$223,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COAST WHOLESALE LENDING	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	8	\$2,144,434.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$223,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,083,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$415,555.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$314,333.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$541,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$236,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL	1	\$239,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,391.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,756,032.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$224,765.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$219,936.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$270,360.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	2	\$748,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC	2	\$562,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,180,412.19	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	6	\$1,792,569.87	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$503,461.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$341,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$901,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$465,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,257,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	1	\$451,196.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$145,236.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	4	\$883,792.79	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	15	\$5,116,123.12	3.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,053,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$225,598.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$252,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$239,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$379,603.25	0.25%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY									
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	2	\$702,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	42	\$12,485,324.76	8.07%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$47,897.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$433,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,179,097.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$154,618,048.70	100%	0	\$0.00		0	\$0.00	
3140Q9PF4	ARK MORTGAGE INC	1	\$119,862.36	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$141,437.58	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$714,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$395,566.56	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,490.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK	2	\$865,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$579,334.72	4%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	3	\$1,353,463.34	9.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,328,500.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$805,897.63	5.56%	0	\$0.00	NA	0	\$0.00	NA
		3	\$532,750.00	3.68%	0	\$0.00	NA	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION								
	LOANDEPOT.COM, LLC	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$280,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$400,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$653,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$399,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$412,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$168,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$350,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$345,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$182,875.00	1.26%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	1	\$678,123.44	4.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$176,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$617,600.00	4.26%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,778,140.00	12.27%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$270,000.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,495,290.63	100%	0	\$0.00		0	\$0.00
3140Q9PG2	BANCO POPULAR DE PUERTO RICO	2	\$557,759.22	10.83%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$61,971.80	1.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	6	\$1,273,345.92	24.72%	0	\$0.00	NA	0	\$0.00

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	FEMBI MORTGAGE	5	\$1,335,362.21	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$140,284.20	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$459,105.65	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$305,235.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$115,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SENIOR MORTGAGE BANKERS INC	1	\$110,013.72	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$362,420.41	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY HOUSE	2	\$263,786.60	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$166,250.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,150,534.73	100%	0	\$0.00		0	\$0.00		0
3140Q9PH0	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$90,943.71	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$422,296.39	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$115,750.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$264,176.40	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$303,274.73	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,196,441.23	100%	0	\$0.00		0	\$0.00		0
3140Q9PJ6	BRANCH BANKING AND TRUST COMPANY	1	\$49,421.87	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$211,659.38	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$397,714.25	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS INC	1	\$78,611.80	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$590,943.57	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,830.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$423,490.54	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$223,481.15	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,245,152.56	100%	0	\$0.00		0	\$0.00		0

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3140Q9PK3	BRANCH BANKING AND TRUST COMPANY	1	\$233,902.26	10.18%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$64,967.63	2.83%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$157,252.52	6.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$295,076.91	12.84%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$151,010.32	6.57%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$188,685.88	8.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$328,059.46	14.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$272,340.86	11.85%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	3	\$448,814.14	19.54%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$157,189.33	6.85%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,297,299.31	100%	0	\$0.00		0	\$0.00	0
3140Q9PL1	AMERICAN INTERNET MORTGAGE, INC	1	\$106,800.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$92,550.52	4.05%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$110,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,728.48	4.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$87,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$109,700.09	4.8%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$102,700.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,977.55	3.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$104,713.72	4.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$98,733.85	4.32%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$100,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	KEARNY BANK	1	\$108,606.97	4.75%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$103,677.52	4.54%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$104,617.99	4.58%	0	\$0.00	NA	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$97,472.17	4.26%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$99,631.16	4.36%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$99,461.40	4.35%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$89,543.61	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$92,969.71	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$89,694.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,844.94	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,149.77	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,285,573.45	100%	0	\$0.00		0	\$0.00		0
3140Q9PM9	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$119,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$117,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,318.15	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$365,873.34	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$124,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,663.96	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$113,638.46	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$109,723.78	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,283.85	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$119,353.69	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$114,441.49	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PEOPLES BANK, INC	1	\$114,683.33	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$119,677.40	5%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$116,577.51	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$121,672.01	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,668.67	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$125,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,392,575.64	100%	0	\$0.00		0	\$0.00	
3140Q9PN7		AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	13.01%	0	\$0.00	NA	0	\$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	\$111,599.17	10.75%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$143,995.00	13.87%	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE, LLC	1	\$116,507.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITY BANK	1	\$143,910.00	13.87%	0	\$0.00	NA	0	\$0.00	NA
		SANTANDER BANK, N.A	1	\$127,500.00	12.28%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$144,385.21	13.91%	0	\$0.00	NA	0	\$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,037,896.38	100%	0	\$0.00		0	\$0.00	
3140Q9PP2		ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,641.67	13.54%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$170,474.43	7.04%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	\$174,400.00	7.2%	0	\$0.00	NA	0	\$0.00	NA
		EASTERN BANK	1	\$154,165.15	6.37%	0	\$0.00	NA	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC	1	\$152,587.06	6.3%	0	\$0.00	NA	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	\$154,018.70	6.36%	0	\$0.00	NA	0	\$0.00	NA
		ORIGIN BANK	1	\$175,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL C. U	1	\$152,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
		SANTANDER BANK, N.A	1	\$162,561.79	6.72%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, F.S.B	1	\$160,427.13	6.63%	0	\$0.00	NA	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$147,346.04	6.09%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,420,621.97	100%	0	\$0.00		0	\$0.00	

3140Q9PQ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$34,670.68	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$39,892.46	2.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$37,259.24	1.95%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$149,795.51	7.86%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$72,706.55	3.81%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$66,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT BANK & TRUST CO	1	\$54,852.14	2.88%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$28,296.77	1.48%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$57,332.80	3.01%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$65,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$107,350.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$66,528.56	3.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,776.43	4.29%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$79,096.46	4.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$62,859.60	3.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$69,622.98	3.65%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$40,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$191,062.93	10.02%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$72,188.72	3.79%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$61,598.81	3.23%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$54,627.21	2.87%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$113,600.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$66,225.27	3.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,113.67	4.25%	0	\$0.00	NA	0	\$0.00	NA

		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,283.25	4.17%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,906,340.04	100%	0	\$0.00		0	\$0.00	0
3140Q9PR8		1ST MIDAMERICA CREDIT UNION	1	\$86,043.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$103,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$107,575.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$99,746.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$89,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,718.36	0.85%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,001.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	2	\$220,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CREDIT UNION	1	\$109,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$208,331.92	1.67%	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$104,875.20	0.84%	0	\$0.00	NA	0	\$0.00	NA
			1	\$98,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF BOONE COUNTY									
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$86,772.64	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK	1	\$105,822.72	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$102,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$89,764.79	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$99,742.35	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$89,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DIETERICH BANK	1	\$93,914.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	4	\$377,986.03	3.04%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$98,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$107,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,716.59	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$108,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$196,269.40	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$191,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$85,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$104,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$104,853.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,719.16	0.87%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION									
	GUTHRIE COUNTY STATE BANK	1	\$92,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$94,748.19	0.76%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$109,708.42	0.88%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$97,990.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$98,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$96,942.35	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$187,900.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$92,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$88,620.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$108,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$107,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$192,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$109,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$86,174.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$210,426.45	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$87,597.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC BANK & TRUST COMPANY	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$108,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$371,350.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$94,748.18	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,374.96	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SERVION, INC	1	\$95,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$108,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$98,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$97,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$108,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$179,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	\$186,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$92,464.54	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$105,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE PITTSFIELD COOPERATIVE BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	THRIVENT FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$107,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$86,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$107,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$91,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,738.66	0.8%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$98,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,690.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,438,124.17	100%	0	\$0.00		0	\$0.00
3140Q9PS6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,920.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,496.85	1.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$118,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$119,695.20	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$117,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	DITECH FINANCIAL LLC	2	\$244,583.22	2.49%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$114,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$114,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$123,405.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,016.41	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$121,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$110,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND	1	\$111,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,101.03	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$117,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$118,695.88	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$223,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$119,920.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$113,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$110,220.94	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$115,785.68	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$115,110.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$114,695.17	1.17%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$233,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$238,100.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$238,330.12	2.43%	0	\$0.00	NA	0	\$0.00	NA
LASALLE STATE BANK	1	\$115,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,678.56	1.25%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$116,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$112,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTRAL, LLC	1	\$114,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$121,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	2	\$241,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$112,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$121,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$236,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$115,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,179.86	1.25%	0	\$0.00	NA	0	\$0.00	NA
RIVER BANK	1	\$122,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$361,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$122,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$120,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$119,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$114,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$112,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL BANK	2	\$244,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, F.S.B	2	\$241,800.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	THE HONSDALE NATIONAL BANK	1	\$111,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$115,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$229,600.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$118,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,812,383.92	100%	0	\$0.00		0	\$0.00	
3140Q9PT4	ACADEMY MORTGAGE CORPORATION	2	\$283,420.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,655.42	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,557.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$147,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$134,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$437,436.10	1.94%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	1	\$134,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$142,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$127,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,299.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$138,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BTC BANK	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$148,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$274,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,654.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$134,293.11	0.6%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$279,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$258,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$137,800.74	0.61%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$125,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
COUNTY BANK	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
DITECH FINANCIAL LLC	1	\$138,882.27	0.62%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$148,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$143,623.67	0.64%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$140,287.61	0.62%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$128,610.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,529.17	0.62%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$417,890.39	1.85%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$127,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$128,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$126,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$420,424.22	1.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$149,602.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$137,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$147,725.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	2	\$277,517.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$134,151.49	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$128,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$129,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$261,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$126,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$422,643.71	1.88%	0	\$0.00	NA	0	\$0.00	NA
GULF SOUTH MORTGAGE LLC	1	\$149,613.52	0.66%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE MORTGAGE, LLC	1	\$132,694.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$135,574.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$147,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK	1	\$138,750.22	0.62%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	1	\$134,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION									
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$690,220.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$126,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$439,332.20	1.95%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LAPFCU	2	\$290,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$128,662.87	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$129,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$271,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$256,875.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$131,615.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$131,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$148,246.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$277,273.94	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD BANK	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$130,160.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$138,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$148,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$425,800.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$149,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$143,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$144,621.06	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK (MS)	1	\$128,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$127,934.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

PETEFISH, SKILES & CO. BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$129,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$128,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$265,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$141,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC	1	\$134,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$141,723.34	0.63%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
SIU CREDIT UNION	1	\$148,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$128,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
SPIRE CREDIT UNION	2	\$260,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	5	\$684,484.11	3.04%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$146,030.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$141,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$137,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$141,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$130,320.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$144,727.28	0.64%	0	\$0.00	NA	0	\$0.00	NA
UW CREDIT UNION	1	\$131,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$142,177.56	0.63%	0	\$0.00	NA	0	\$0.00	NA
VERVE, A CREDIT UNION	1	\$130,925.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

		UNION									
		WAUKESHA STATE BANK	1	\$127,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		WEI MORTGAGE LLC	1	\$145,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		WHITAKER BANK, INC	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$22,529,964.34	100%	0	\$0.00		0	\$0.00	
3140Q9PU1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,462.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$153,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$162,399.24	0.64%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$158,110.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		AMC - EMORY ALLIANCE CREDIT UNION	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,586.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	\$167,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		ANDERSON BROTHERS BANK	1	\$151,064.21	0.59%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$333,274.72	1.3%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$172,448.14	0.68%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$158,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$166,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK	1	\$169,555.72	0.66%	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	1	\$153,927.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	2	\$334,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$334,316.18	1.31%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$166,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$346,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
CHOICE BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$323,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$156,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$151,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$314,959.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$496,302.08	1.94%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$162,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$327,273.47	1.28%	0	\$0.00	NA	0	\$0.00	NA
COMPASS BANK	1	\$165,216.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$164,568.79	0.64%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$164,640.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
DITECH FINANCIAL LLC	1	\$172,384.13	0.67%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$157,939.16	0.62%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$162,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$321,650.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$168,564.57	0.66%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$661,131.56	2.59%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	\$161,077.94	0.63%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL MORTGAGE FUNDING									
	FBC MORTGAGE, LLC	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$151,570.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$162,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,910.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$149,570.42	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$162,184.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$160,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$156,574.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$493,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$151,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$501,750.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$150,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,246.45	0.62%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$493,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$331,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$162,134.35	0.63%	0	\$0.00	NA	0	\$0.00	NA
		3	\$492,218.95	1.93%	0	\$0.00	NA	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING LLC									
	LAKEVIEW LOAN SERVICING, LLC	2	\$331,995.88	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$173,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$173,473.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$170,881.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$174,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$167,567.15	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC, INC	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS CREDIT UNION	1	\$173,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$158,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$173,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$159,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$156,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$162,760.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$159,080.23	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$174,262.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$153,228.49	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$156,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$480,150.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$159,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$159,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$162,972.40	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$313,356.94	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SEFCU AKA STATE	1	\$153,520.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	EMPLOYEES FEDERAL CREDIT UNION									
	SOUTH STATE BANK	1	\$156,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$156,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$174,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$152,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$342,920.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$167,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL CREDIT UNION	1	\$171,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$663,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	1	\$161,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$150,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$329,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$163,491.62	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,447.47	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$151,146.77	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$151,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$25,547,432.64	100%	0	\$0.00		0	\$0.00	

3140Q9PV9	ACADEMY MORTGAGE CORPORATION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$215,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,720.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$135,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,409.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$77,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	2	\$136,255.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$69,730.59	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$57,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$77,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$76,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$46,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$61,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$84,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$57,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,087.96	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$69,814.46	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CARTER BANK & TRUST	1	\$59,847.60	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$65,829.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$70,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK HALE	1	\$76,281.09	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK RIVER'S EDGE	1	\$71,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$70,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$53,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	4	\$203,862.00	2.01%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$39,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
COMPASS BANK	1	\$64,959.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$128,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
DACOTAH BANK	1	\$74,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$64,670.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
DITECH FINANCIAL LLC	7	\$412,178.63	4.06%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$63,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$71,300.68	0.7%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$57,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$61,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$57,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$54,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$44,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN TREMONT	1	\$74,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$84,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$76,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$60,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$125,550.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
GARDEN STATE HOME LOANS, INC	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
GNB BANK	1	\$42,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$67,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	GOODFIELD STATE BANK	1	\$68,281.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GPO FEDERAL CREDIT UNION	1	\$71,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$52,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$70,995.65	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$58,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$84,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,612.80	0.73%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$48,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$39,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$270,510.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$125,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$84,349.80	0.83%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$111,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$56,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$125,381.01	1.23%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$66,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$208,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$77,153.53	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$74,216.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,803.81	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$56,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	OKLAHOMA CENTRAL CREDIT UNION									
	ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$80,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$81,586.96	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$63,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$75,173.96	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$49,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$81,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$66,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$82,935.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$292,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$51,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$108,375.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$122,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$150,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SENB BANK	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$63,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$287,319.65	2.83%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$193,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$47,876.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	THRIVENT FEDERAL CREDIT UNION								
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$151,873.71	1.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$76,804.42	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED CREDIT UNION	1	\$82,938.80	0.82%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$67,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$75,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$76,276.44	0.75%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$63,837.44	0.6%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,161,223.06	100%	0	\$0.00		0	\$0.00
3140Q9PW7	ACADEMY MORTGAGE CORPORATION	4	\$396,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$99,856.46	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$107,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,850.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$96,264.54	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$103,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$107,238.16	0.6%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$90,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$101,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$98,515.80	0.55%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$107,480.93	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$89,609.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANKORION	1	\$104,309.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$211,674.73	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$94,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$102,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,760.20	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	51	\$4,956,525.87	27.63%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$109,155.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,296.09	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$99,225.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,788.23	0.53%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES INC									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$203,950.87	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$103,282.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,086.87	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$99,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$197,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	6	\$586,122.93	3.27%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$91,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$102,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$85,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$88,270.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$89,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK -	1	\$91,782.56	0.51%	0	\$0.00	NA	0	\$0.00	NA

	NE									
	NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$393,846.26	2.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$86,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$103,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$93,272.52	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$108,476.12	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$97,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$95,319.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$100,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$93,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RABUN COUNTY BANK	1	\$107,729.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RB MORTGAGE, LLC	1	\$109,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$99,756.71	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$89,732.20	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$684,150.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$91,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,815.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,489.18	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$95,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR	1	\$87,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	SPRINGS									
	THE FEDERAL SAVINGS BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$96,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$91,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$103,478.17	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TPNB BANK	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$99,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	3	\$285,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$107,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VUE CREDIT UNION	1	\$106,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$109,732.38	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$109,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$97,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$17,937,743.33	100%	0	\$0.00		0	\$0.00	0
3140Q9PX5	ACOPIA, LLC	1	\$117,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,186.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN ADVISORS GROUP	1	\$116,469.42	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$116,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$226,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$119,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA

	CALCITE CREDIT UNION	1	\$123,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$121,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,404.30	3.12%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$112,425.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$227,210.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF TEXAS	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$118,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	25	\$2,929,529.55	25.44%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$110,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$114,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$603,196.14	5.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$123,444.56	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$110,635.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$123,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$358,750.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		2	\$227,116.05	1.97%	0	\$0.00	NA	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$233,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$114,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$113,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$119,712.24	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$350,316.28	3.04%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$111,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$118,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN	1	\$116,194.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,417.81	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$236,536.19	2.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$124,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$120,650.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$123,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$114,750.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$233,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$118,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$124,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,517,692.54	100%	0	\$0.00		0	\$0.00
3140Q9PY3	ACADEMY MORTGAGE CORPORATION	1	\$144,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$131,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$138,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$133,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$130,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$285,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$134,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,598.10	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$135,664.32	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$129,705.92	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,	1	\$138,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	LLC									
	CENTURY LENDING COMPANY	1	\$136,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$146,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK EAST PARIS	1	\$148,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$425,750.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	1	\$148,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$146,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$146,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$138,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	2	\$272,380.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,272.08	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$138,430.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	20	\$2,725,037.58	14.03%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$140,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$136,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$401,117.52	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$276,860.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$423,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$128,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		4	\$558,714.34	2.88%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA									
	GMFS, LLC	1	\$141,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$137,275.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$526,325.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$139,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$148,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	4	\$528,385.61	2.72%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$133,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,875.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$145,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$552,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$134,661.97	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVCES, INC	1	\$131,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$148,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$132,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

LIBERTY SAVINGS BANK, FSB	1	\$125,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$140,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$147,629.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$140,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$139,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING LP	1	\$140,457.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$135,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$144,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$138,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$139,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$144,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$139,583.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$141,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$265,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$393,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,320.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$272,829.32	1.4%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$138,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	1	\$144,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$130,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	1	\$145,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A	1	\$128,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$129,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$136,466.69	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$431,250.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$148,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$127,450.17	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$19,423,038.49	100%	0	\$0.00		0	\$0.00	0
3140Q9PZ0	1ST RATE HOME MORTGAGE, INC	1	\$162,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$327,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$156,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$164,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$170,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$170,225.60	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$323,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$174,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$158,630.28	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$162,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$152,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	CROGHAN COLONIAL BANK	1	\$170,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	25	\$4,031,200.70	22.89%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,687.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$478,077.32	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$517,160.46	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$175,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$171,675.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$322,298.82	1.83%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$325,077.39	1.85%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$649,450.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$500,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$493,586.85	2.8%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$174,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$482,820.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$164,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$175,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$333,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$491,900.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$156,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$486,805.07	2.76%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$155,609.39	0.88%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$153,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$330,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE CREDIT UNION	1	\$154,877.72	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$153,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$150,835.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE (NY) INC	1	\$168,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	2	\$335,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$158,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$174,498.28	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$164,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$174,561.82	0.99%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$163,606.74	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,614,733.44	100%	0	\$0.00		0	\$0.00	

31418C2B9	JPMORGAN CHASE BANK, N.A	2	\$1,039,343.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$1,039,343.03	100%	0	\$0.00		0	\$0.00		0
31418CZA5	ACNB BANK	1	\$239,253.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$249,840.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOARTION	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$52,884.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,853.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$279,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$513,985.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED	1	\$182,466.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK									
	BRANCH BANKING AND TRUST COMPANY	16	\$1,664,007.02	2.08%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	11	\$1,800,125.35	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$153,933.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,134.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA, A BANKING CORPORATION	1	\$148,994.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	19	\$2,233,047.68	2.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$62,583.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	12	\$1,979,661.65	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$104,311.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CNB BANK INC A STATE BANK	1	\$74,463.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$99,329.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$629,480.99	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$148,967.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$198,632.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$160,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$166,881.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC,D/B/A SUPREME	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, A TEX									
	EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING A TE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$62,583.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRPORT SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$144,034.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$428,875.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$59,605.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$267,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$152,375.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$301,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$812,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$162,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,390.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	\$309,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC	1	\$77,973.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	\$225,294.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$626,688.60	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$246,497.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$81,649.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$47,684.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK NA	1	\$98,286.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,334.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$515,889.47	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$377,928.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$172,419.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,954.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$525,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	62	\$8,697,539.20	10.86%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE INK	1	\$381,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$342,024.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK	1	\$166,744.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	9	\$1,143,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$84,430.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
MDE HOME LOANS, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$99,316.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ASSURANCE INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICE LLC	1	\$272,056.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$378,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$517,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL OF OMAHA MORTGAGES	1	\$347,623.09	0.43%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	15	\$2,303,350.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$167,420.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$350,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$52,483.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
OPTIMUM FIRST MORTGAGE	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$223,501.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORP., A CORPORATION	1	\$182,695.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
PARAGON HOME LOANS INC A CORPORATION	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PEN AIR FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$929,533.35	1.16%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE INC	3	\$558,989.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC	2	\$160,901.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK A BANKING CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PLAINS COMMERCE BANK A CORPORATION									
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,041,321.48	3.8%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$144,322.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	2	\$357,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$102,314.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$92,707.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	68	\$10,618,214.26	13.25%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$210,932.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	21	\$1,621,415.53	2.02%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$114,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$263,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK	1	\$373,412.70	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$163,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$124,849.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$75,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$2,290,350.17	2.86%	0	\$0.00	NA	0	\$0.00	NA

	SW MORTGAGE GROUP, LLC	1	\$238,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$243,336.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$71,455.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,347,711.10	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP INC	1	\$176,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$183,760.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	9	\$1,411,143.22	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,520,643.70	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$89,400.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	21	\$2,288,323.98	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	48	\$7,951,581.84	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$55,632.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,465.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$94,306.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$198,659.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		541	\$80,124,022.57	100%	0	\$0.00		0	\$0.00		0

31418CZB3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$479,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$380,299.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$404,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$212,210.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	4	\$1,041,797.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$246,941.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,215.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$451,258.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$426,132.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$314,068.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$326,600.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE CAPITAL, LP	1	\$297,946.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,803.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$514,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$192,295.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$242,726.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
APEX HOME LOANS, INC	1	\$258,943.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$237,540.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,064,531.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC., DBA BENCHMARK MORTGAGE	1	\$200,699.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$430,244.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL LLC	2	\$810,835.90	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ANN ARBOR	1	\$161,235.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST, INC., A BANKING CORPORATION	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$190,231.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
BELL BANK	1	\$318,672.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
BELL BANK, A CORPORATION	1	\$211,618.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
BETTER MORTGAGE CORPORATION	1	\$276,761.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1	\$229,046.14	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$394,407.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$658,759.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	2	\$230,312.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$184,255.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,290.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$192,848.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	15	\$3,854,498.19	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK OF DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$397,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPAN, LIMITED PARTNERSHIP	1	\$233,028.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,863,305.79	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$227,879.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$451,277.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$149,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$283,308.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CHAIN BRIDGE BANK NA A NATIONAL BANK									
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$448,190.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$315,721.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	\$265,781.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	13	\$3,103,648.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$164,920.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$223,099.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$370,291.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$225,053.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE GROUP	1	\$216,715.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$104,577.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$229,055.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE. LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$535,442.66	0.22%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$385,605.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A N	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$139,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$375,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$298,780.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$286,841.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
COUNSELORS MORTGAGE CORP	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$200,447.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$211,645.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$117,022.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE,LLC	1	\$320,877.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
EARNEST HOME LLC	4	\$1,067,098.80	0.44%	0	\$0.00	NA	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	2	\$271,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	LENDING									
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS N.A	1	\$198,884.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	2	\$305,880.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS, A CORPORATION	1	\$185,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$175,292.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY LENDING SOLUTIONS, INC	1	\$261,909.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	29	\$7,136,291.03	2.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$707,350.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$224,095.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$211,147.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$378,040.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	3	\$984,794.60	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST INTERNET BANK OF INDIANA	1	\$278,515.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$453,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$641,891.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$145,412.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING, A W	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$278,850.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$288,833.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	2	\$352,576.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$600,753.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,082,629.47	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,655,795.91	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	2	\$756,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,990.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$362,018.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,105,979.37	0.45%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION									
	GUARANTY TRUST COMPANY	1	\$190,181.96	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$451,277.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME AMERICAN LENDING CORP, A CORPORATION	1	\$150,890.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$127,285.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$168,212.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,074.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$713,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$637,425.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$117,505.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$259,698.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$389,626.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	\$194,215.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$114,537.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$449,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

JPMORGAN CHASE BANK, N.A	129	\$30,326,334.54	12.41%	0	\$0.00	NA	0	\$0.00	NA
KBHS HOME LOANS, LLC	1	\$231,688.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$312,338.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$449,411.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	2	\$494,776.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING INC A CALIFONRIA CORPORATION	1	\$282,773.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$179,674.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
LENDERFI, INC	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	2	\$317,559.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$199,186.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	49	\$11,495,662.53	4.7%	0	\$0.00	NA	0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$890,928.97	0.36%	0	\$0.00	NA	0	\$0.00	NA
MONTECITO BANK AND TRUST	1	\$388,349.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORGANTOWN BANK & TRUST CO., INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE, AN ARIZONA CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ASSURANCE INC	1	\$305,142.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1	\$173,300.15	0.07%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION									
MOVEMENT MORTGAGE, LLC	12	\$3,972,652.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	71	\$14,868,653.32	6.08%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$824,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$220,441.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ONE BANK AND TRUST, N.A., A CORPORA	1	\$340,624.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC. DBA CAPITALEND LOANS, A CORPORATION	1	\$651,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$845,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$248,845.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$398,307.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT BANK	1	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	6	\$1,122,483.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATON	1	\$190,729.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK A BANKING CORPORATIN	1	\$297,747.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$170,810.20	0.07%	0	\$0.00	NA	0	\$0.00	NA

PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$313,693.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	2	\$375,588.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE SERVICES INC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORP A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$662,322.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$393,328.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$226,445.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC	251	\$57,563,811.53	23.56%	0	\$0.00	NA	0	\$0.00	NA
REGENT FINANCIAL GROUP, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$92,702.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	\$447,830.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$302,777.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$329,654.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$271,530.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
SECURITY BANK, A BANKING CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS BANK	4	\$948,888.36	0.39%	0	\$0.00	NA	0	\$0.00	NA

	SMI LENDING INC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$64,188.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$361,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$109,113.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$378,471.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$9,131,594.23	3.74%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$725,049.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON FUNDING MORTGAGE LLC	1	\$276,540.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$221,940.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$550,101.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$612,526.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$99,597.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING	1	\$354,931.83	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GROUP, LLC									
	THE HUNTINGTON NATIONAL BANK	4	\$432,989.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	2	\$756,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$138,235.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$164,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TYLOR MORRISON HOME FUNDING,LLC A LIMITED LIABILITY COMPANY	1	\$177,946.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	82	\$13,433,248.47	5.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$342,289.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,304.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$625,823.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$244,512.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$263,900.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$684,436.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$449,434.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$384,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$258,954.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$180,781.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$299,501.51	0.12%	0	\$0.00	NA	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,707.59	0.16%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
Total		1,019	\$244,354,018.56	100%	0	\$0.00		0	\$0.00
31418CZC1	1ST PRIORITY MORTGAGE INC	1	\$333,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	3	\$203,312.35	0.04%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$259,931.47	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$192,837.14	0.04%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$260,039.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$199,195.56	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$237,062.19	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$191,428.85	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$215,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$179,305.24	0.04%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICA'S MONEY SOURCE, INC	1	\$327,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$451,258.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$426,831.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$422,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$283,865.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$999,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,284.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$431,840.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,237,182.45	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$346,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$239,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,484.76	0.04%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC., A CORPORATION									
	AMERIS BANK A CORPORATION	2	\$482,054.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,644,727.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$477,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	2	\$617,928.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$386,455.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$274,785.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$441,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$126,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$203,204.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO , AN IDAHO CORPORATION	1	\$189,905.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON	1	\$169,953.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$433,462.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$199,025.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BRIDGEVOEW BANK GROUP, A ILLINOIS BANKING CORPORATION								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,817.49	0.06%	0	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$229,582.35	0.05%	0	\$0.00	NA	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$792,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	36	\$11,237,697.16	2.23%	0	\$0.00	NA	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$449,475.00	0.09%	0	\$0.00	NA	\$0.00	NA
	BRIGHTON BANK	1	\$357,104.04	0.07%	0	\$0.00	NA	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	C & T MORTGAGE, INC	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$172,923.74	0.03%	0	\$0.00	NA	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$419,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$231,935.00	0.05%	0	\$0.00	NA	\$0.00	NA

	CBC NATIONAL BANK MORTGAGE	1	\$199,008.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION	1	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$229,055.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$153,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC. - C	1	\$307,501.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$177,265.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	25	\$5,233,189.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$226,131.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$653,635.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$223,019.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING	1	\$451,314.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION A CORPORATION									
	CROSSCOUNTRY MORTGAGE, INC	1	\$423,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$429,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	D L EVANS BANK AND IDAHO CORPORATION	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$245,906.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$451,277.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$297,055.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	13	\$3,005,631.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$253,984.82	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$398,391.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$746,687.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$230,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,242,493.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$436,850.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	3	\$715,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA	1	\$253,376.76	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	EVERETT FINANCIAL INC	1	\$283,899.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$205,188.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,731.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$243,864.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY	1	\$169,985.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$207,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,407.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$215,897.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$626,470.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$354,971.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$219,106.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

FIRST CREEK LENDING, LLC	1	\$500,633.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$164,635.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK NA	2	\$686,579.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$352,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,183.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$495,279.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,455,445.60	0.88%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,438,875.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$355,884.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,471.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC - COR	1	\$206,673.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$252,600.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GFL CAPITAL MORTGAGE, INC	1	\$232,819.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$419,121.56	0.08%	0	\$0.00	NA	0	\$0.00	NA

	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$219,106.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,130.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$402,412.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$193,428.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$222,303.21	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,397,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$196,004.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$223,587.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$274,878.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC., A CORPORATION	1	\$219,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$328,726.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$242,003.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$562,825.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$292,646.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$442,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$124,535.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$199,223.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$323,745.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$308,341.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$2,532,537.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$227,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$271,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	KWIK MORTGAGE CORPORATION, A CORPORATION									
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$453,556.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$760,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$238,105.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEND A INC	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$553,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$578,477.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$405,135.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$262,981.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$327,447.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOAN AMERICAN, A CALIFORNIA CORPORATION (CFL # 01233867)	1	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	218	\$41,096,319.42	8.15%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTARS MORTGAGE COMPANY	1	\$258,975.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$348,620.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP...A CORPORATION	1	\$62,759.35	0.01%	0	\$0.00	NA	0	\$0.00	NA
	M & T BANK A CORPORATION	1	\$161,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	M AND T BANK	1	\$264,930.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	7	\$1,446,933.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$276,715.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$565,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 60	1	\$660,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$148,220.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$303,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,046.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$116,050.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP., A CORPORATION	1	\$403,392.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC A CORPORATION	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$387,393.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$273,318.77	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MORIA DEVELOPMENT, INC. - COR									
	MORTGAGE ASSURANCE INC	2	\$466,514.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$609,286.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$214,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	2	\$536,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	23	\$6,013,714.62	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERC, A NATIONAL BANKING. ASSOCIATION, 1	1	\$388,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$179,788.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$547,742.12	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTARMORTGAGE	94	\$24,625,913.15	4.88%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$211,147.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	19	\$4,991,282.58	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	1	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	2	\$516,705.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$687,167.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$389,202.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$379,483.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$212,907.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$418,133.96	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$679,911.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$680,122.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	46	\$12,126,558.08	2.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,137.90	0.04%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES NATIONAL BANK A NATIONAL BANK									
PERL MORTGAGE INC	2	\$641,216.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$180,784.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$817,519.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$286,853.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$341,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$552,776.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORP A CORPORATION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$741,197.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,126,071.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$294,809.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE L P	3	\$1,026,210.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC	1,223	\$242,693,961.39	48.11%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$334,662.34	0.07%	0	\$0.00	NA	0	\$0.00	NA

	RED RIVER BANK	2	\$559,934.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE LLC	3	\$767,337.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,987.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$45,427.61	0.01%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$394,455.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$242,749.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$428,340.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER HOME MORTGAGE, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO	1	\$254,880.06	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SIRVA MORTGAGE INC	5	\$1,024,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$154,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$606,678.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS , INC	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$217,309.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,LLC A LIMITED LIABILITY COMPANY	1	\$273,192.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMERCE BANK	1	\$398,374.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$237,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	12	\$3,330,037.87	0.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$249,502.73	0.05%	0	\$0.00	NA	0	\$0.00	NA

	TOWER COMMUNITY BANK, A CORPORATION									
	TRIDENT MORTGAGE COMPANY LP	2	\$670,911.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK NA	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$207,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$158,710.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$174,288.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$191,195.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$533,253.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$401,254.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$199,211.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$877,960.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$600,088.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$283,876.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$199,228.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,290.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIALSERVICES, A CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	114	\$31,506,356.10	6.25%	0	\$0.00	NA	0	\$0.00	NA

	WESLEND FINANCIAL CORP	1	\$222,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$318,764.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$281,375.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$198,349.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$455,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA